

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON  
PORTLAND DIVISION

In re:	§	
	§	
Wurdinger Holdings, Inc.	§	Case No. 13-33225-rld7
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen Arnot, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 81,500.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,956,731.18	Claims Discharged Without Payment: NA
Total Expenses of Administration: 784,194.94	

3) Total gross receipts of \$ 2,740,926.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,740,926.12 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 2,789,061.02	\$ 2,845,394.71	\$ 2,845,332.95	\$ 1,956,731.18
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	695,974.28	665,756.33	665,756.33
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	452,619.40	453,985.09	118,438.61
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	428,514.41	372,998.05	372,998.05	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,221,030.72	1,564,700.43	1,551,377.03	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 4,438,606.15	\$ 5,931,686.87	\$ 5,889,449.45	\$ 2,740,926.12

4) This case was originally filed under chapteron 05/21/2013 , and it was converted to chapter 7 on 03/04/2014 . The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/09/2017 By: /s/Stephen Arnot

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts Receivable As Of The coversion date	1121-000	6,619.41
Ferrous And Non-Ferrous Metals (Scrap Metal)	1129-000	234,745.14
Machinery, fixtures, equipment - inclues Trucks & Trailers.	1129-000	2,430,197.50
Oregon Trail	1129-000	159.65
Petty cash	1129-000	346.91
Wells Fargo Bank	1129-000	20,640.20
Preference Recovery - Curry Transfer & Recycling	1141-000	6,000.00
ODR refund - 2012 Corporate Excise tax refund	1224-000	151.33
Oregon Dept of Transportation - Overpayment refund	1229-000	2,055.95
Refund from Schnitzer - over payment of deduction	1229-000	10.03
Shareholder loan to Dale Wurdinger of \$148,858	1229-000	40,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 2,740,926.12</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CAT Financial Services 2120 West End Avenue PO Box 340001 Nashville, TN 37203- 0001		54,000.00	NA	NA	0.00
	Ford Motor Credit PO Box 6275 Dearborn, MI 48121		1,800.00	NA	NA	0.00
	Internal Revenue Service c/o Jeffrey Werstler Internal Revenue Service M/S 0240 100 SW Main Street, Suite 1200 Portland, OR 97204- 2871		362,870.22	NA	NA	0.00
	US Premium Finance PO Box 924647 Norcross, GA 30010		42,000.00	NA	NA	0.00
19	David D. Hickey And Brenda J. Hickey	4110-000	300,000.00	322,837.98	322,837.98	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
73- Withdrawn	John And Rami Fitzmorris	4110-000	NA	0.00	0.00	0.00
41-3 secured	Marc Nelson Oil Products, Inc.	4110-000	NA	15,000.00	15,000.00	0.00
	Bank of America Leasing	4210-000	NA	21,355.11	21,355.11	21,355.11
40	Caterpillar Financial Services Corporation	4210-000	167,000.00	139,281.72	146,282.00	146,282.00
110	Clackamas County Assessment & Taxation	4210-000	NA	4,103.51	4,103.51	0.00
68-1 Secured	Clackamas County Assessment & Taxation	4210-000	NA	26,157.49	26,159.79	26,159.79
30-2	Columbia State Bank	4210-000	199,000.00	214,740.36	214,740.36	214,740.36
31-2	Columbia State Bank	4210-000	803,000.00	906,156.55	906,156.55	906,156.55
32-2	Columbia State Bank	4210-000	275,000.00	316,527.75	326,577.88	326,577.88
34-2 Secured	De Lage Landen	4210-000	494,500.00	449,433.14	449,433.14	0.00
4	Fmcc	4210-000	7,000.00	6,821.15	7,406.38	7,406.38
3	Ford Motor Credit Company Llc	4210-000	3,500.00	3,632.38	3,699.59	3,699.59
6-Secured	Internal Revenue Service	4210-000	NA	277,701.82	285,866.35	285,866.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
27-Secured	John Fitzmorris	4210-000	79,390.80	95,000.00	95,000.00	0.00
60	Marion County Tax Collector	4210-000	NA	2,227.14	2,227.14	0.00
65-1						
Secured	Union County Tax Collector	4210-000	NA	44,418.61	18,487.17	18,487.17
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 2,789,061.02</b>	<b>\$ 2,845,394.71</b>	<b>\$ 2,845,332.95</b>	<b>\$ 1,956,731.18</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stephen P. Arnot	2100-000	NA	94,930.01	94,930.01	94,930.01
Stephen P. Arnot	2200-000	NA	784.05	784.05	784.05
Barbara Winters	2410-000	NA	8,400.00	8,400.00	8,400.00
Ladd's Auto,Llc	2410-000	NA	1,700.00	1,700.00	1,700.00
Rose City Moving & Storage	2410-000	NA	1,884.39	1,884.39	1,884.39
Dale Wurdinger	2420-000	NA	45,650.00	45,650.00	45,650.00
Northern Investors	2420-000	NA	9,576.67	9,576.67	9,576.67
Sam Haines Enterprises	2420-000	NA	22,135.00	22,135.00	22,135.00
Associated Bank	2600-000	NA	9,057.60	9,057.60	9,057.60
Barlow Road, Llc	2690-000	NA	54,326.95	24,109.00	24,109.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
US Bankruptcy Court	2700-000	NA	293.00	293.00	293.00
ODR Bkcy	2820-000	NA	4,000.00	4,000.00	4,000.00
Oregon Department of Revenue	2820-000	NA	202.36	202.36	202.36
United States Trustee	2950-000	NA	26,027.83	26,027.83	26,027.83
AccuShred NW	2990-000	NA	243.25	243.25	243.25
Dale Wurdinger	2990-000	NA	28,000.00	28,000.00	28,000.00
Erin James	2990-000	NA	336.00	336.00	336.00
Fischer, Hayes and Associates, P.C.	2990-000	NA	705.00	705.00	705.00
Kim Nordling	2990-000	NA	10,649.99	10,649.99	10,649.99
Nationwide Process Service, Inc.	2990-000	NA	326.71	326.71	326.71
PAi	2990-000	NA	380.00	380.00	380.00
Plan Administrators, Inc. (PAi)	2990-000	NA	1,650.00	1,650.00	1,650.00
William Howard	2990-000	NA	1,500.00	1,500.00	1,500.00
Greene & Markely PC	3110-000	NA	43,387.00	43,387.00	43,387.00
Greene & Markely PC	3120-000	NA	2,577.29	2,577.29	2,577.29
Henderson Bennington Moshofsky Pc	3410-000	NA	49,513.50	49,513.50	49,513.50
Henderson Bennington Moshofsky Pc	3420-000	NA	148.53	148.53	148.53

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Commerical Industrial Auctions	3610-000	NA	236,639.75	236,639.75	236,639.75
Commerical Industrial Auctions	3620-000	NA	40,949.40	40,949.40	40,949.40
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 695,974.28</b>	<b>\$ 665,756.33</b>	<b>\$ 665,756.33</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mcewen Gisvold Llp	6210-000	NA	276,955.95	276,955.95	72,254.09
Internal Revenue Service	6810-000	NA	65,946.09	65,946.09	17,204.45
Department Of Consumer & Business Services	6820-000	NA	702.17	702.17	183.19
ODR Bkey	6820-000	NA	4,005.87	4,005.87	1,045.08
Oregon Dept Of Transportation	6820-000	NA	11,788.79	11,788.79	3,075.54
Oregon Employment Department	6820-000	NA	31,242.94	31,242.94	8,150.86
Saif Corp	6820-000	NA	916.47	916.47	239.09
Advanced Plumbing	6910-000	NA	205.60	102.80	26.82
All Around Sports	6910-000	NA	2,285.00	2,285.00	596.13
Beko"s Welding, Inc.	6910-000	NA	844.80	844.80	220.40



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Brian Yechout	6910-000	NA	135.15	135.15	35.26
Daniel Crawford	6910-000	NA	0.00	0.00	0.00
David Kostrikin	6910-000	NA	123.08	123.08	32.11
Don Hiebert	6910-000	NA	20,744.20	20,744.20	5,411.88
Gerald Morrison	6910-000	NA	214.09	214.09	55.85
Guy Ferguson	6910-000	NA	326.80	326.80	85.26
James Nelson	6910-000	NA	113.23	113.23	29.54
Joe Casale & Son	6910-000	NA	2,086.66	2,086.66	544.38
John Ghiglia	6910-000	NA	3,449.65	3,449.65	899.97
Keith Steffen	6910-000	NA	667.40	667.40	174.12
Lavern Palmblad	6910-000	NA	497.66	497.66	129.83
Mary Rock	6910-000	NA	227.52	227.52	59.36
Meadow Outdoor Advertising	6910-000	NA	170.80	170.80	44.56
Portland Precision Manufacturing Co.	6910-000	NA	3,420.03	3,420.03	892.24
Ralph A. Hernandez	6910-000	NA	356.02	356.02	92.88
Richard Mccallister	6910-000	NA	2,375.13	2,375.13	619.64
Ladd's Auto,Llc	6920-000	NA	6,000.00	6,000.00	1,565.32

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Andrew James Smith, Jr.	6950-000	NA	2,883.00	2,883.00	752.13
Christopher J. Groener	6950-000	NA	1,616.00	1,616.00	421.59
FEDERAL UNEMPLOYMENT INSURANCE	6950-000	NA	NA	70.77	18.45
INTERNAL REVENUE SERVICE	6950-000	NA	NA	902.32	235.41
James K Smith	6950-000	NA	4,365.20	4,365.20	1,138.82
Kim Nording	6950-000	NA	2,511.80	2,511.80	655.30
Oregon Bureau Of Labor And Industries	6950-000	NA	1,333.20	1,333.20	347.81
Oregon Department of Revenue	6950-000	NA	NA	495.40	129.24
Sheldon Strand	6950-000	NA	419.10	419.10	109.34
Wa Department Of Revenue	6950-000	NA	2,000.00	2,000.00	521.77
Stettler Supply Co	6990-000	NA	345.00	345.00	90.01
Teknyka Tech Support	6990-000	NA	1,345.00	1,345.00	350.89
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 452,619.40</b>	<b>\$ 453,985.09</b>	<b>\$ 118,438.61</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		189,746.32	NA	NA	0.00
	ODOT-MCTD 550 Capitol Street NE Salem, OR 97301		7,899.91	NA	NA	0.00
	ODR Bkcy 955 Center NE #353 Salem, OR 97301-2555		118.00	NA	NA	0.00
	Oregon Department of Revenue PO Box 14800 Salem, OR 97309-0920		122,560.62	NA	NA	0.00
	State of Washington Business Licensing Service PO Box 34456 Seattle, WA 98124- 1456		94.00	NA	NA	0.00
33	Kenneth Walker	5300-000	NA	10,000.00	10,000.00	0.00
54 Ch 7 Wage	Sheldon Strand	5300-000	NA	1,176.60	1,176.60	0.00
6 Pre-Pet	Internal Revenue Service	5800-000	NA	127,097.00	127,097.00	0.00
36-P 7 Tax	ODR Bkcy	5800-000	NA	112,297.11	112,297.11	0.00
44-Priority	ODR Bkcy	5800-000	NA	13,307.96	13,307.96	0.00
47-Priority	Oregon Dept Of Transportation	5800-000	2,250.00	8,522.31	8,522.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Oregon Employment Department	5800-000	74,466.08	50,879.08	50,879.08	0.00
2	Oregon Employment Department	5800-000	NA	13,277.89	13,277.89	0.00
15-Priority	Wa Department Of Revenue	5800-000	31,379.48	36,440.10	36,440.10	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 428,514.41</b>	<b>\$ 372,998.05</b>	<b>\$ 372,998.05</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A WorkSAFE Service Inc. 1696 Capitol Street NE Salem, OR 97301		2,532.25	NA	NA	0.00
	A WorkSAFE Service Inc. 1696 Capitol Street NE Salem, OR 97301		0.00	NA	NA	0.00
	A.T.E.P. Inc. PO Box 3047 Salem, OR 97302		14,183.25	NA	NA	0.00
	A.T.E.P. Inc. PO Box 3047 Salem, OR 97302		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Accessline 11201 SE 8th Street Suite 200 Bellevue, WA 98004		0.00	NA	NA	0.00
	Accessline 11201 SE 8th Street Suite 200 Bellevue, WA 98004		0.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Brooks, OR 97305		0.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Brooks, OR 97305		0.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Brooks, OR 97305		345.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Salem, OR 97305		483.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Salem, OR 97305		0.00	NA	NA	0.00
	ACE Chemical Toilets PO Box 9177 Salem, OR 97305		0.00	NA	NA	0.00
	Action Drain and Rooter Service 3690 Kasmir Way SE Salem, OR 97317		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Action Drain and Rooter Service 3690 Kasmir Way SE Salem, OR 97317		500.25	NA	NA	0.00
	Action Drain and Rooter Service 3690 Kasmir Way SE Salem, OR 97317		0.00	NA	NA	0.00
	Action Medical PO Box 189 Newman Lake, WA 99025		0.00	NA	NA	0.00
	Action Medical PO Box 189 Newman Lake, WA 99025		0.00	NA	NA	0.00
	Action Medical PO Box 189 Newman Lake, WA 99025		114.80	NA	NA	0.00
	Agronomy Services 30854 Feedville Road Hermiston, OR 97838		0.00	NA	NA	0.00
	Agronomy Services 30854 Feedville Road Hermiston, OR 97838		3,132.00	NA	NA	0.00
	Agronomy Services 30854 Feedville Road Hermiston, OR 97838		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AJ Dairy LLC 15873 Marquam Road Mount Angel, OR 97362		0.00	NA	NA	0.00
	AJ Dairy LLC 15873 Marquam Road Mount Angel, OR 97362		0.00	NA	NA	0.00
	AJ Dairy LLC 15873 Marquam Road Mount Angel, OR 97362		1,511.45	NA	NA	0.00
	Alder Street Development 13705 Monitor McKee Road NE Mount Angel, OR 97362		0.00	NA	NA	0.00
	Alder Street Development 13705 Monitor McKee Road NE Mount Angel, OR 97362		0.00	NA	NA	0.00
	Alex Kerslake 406 W. Broadway, Suite F Moses Lake, WA 98837		0.00	NA	NA	0.00
	Alex Kerslake 406 W. Broadway, Suite F Moses Lake, WA 98837		3,589.50	NA	NA	0.00
	Alex Kerslake 406 W. Broadway, Suite F Moses Lake, WA 98837		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexanders 1124 W Main Street Sultan, WA 98294		0.00	NA	NA	0.00
	Alexanders 1124 W Main Street Sultan, WA 98294		0.00	NA	NA	0.00
	Alexanders 1124 W Main Street Sultan, WA 98294		1,835.00	NA	NA	0.00
	AL-KO PO Box 907 64423 Airport Lane La Grande, OR 97850		6,938.92	NA	NA	0.00
	AL-KO PO Box 907 64423 Airport Lane La Grande, OR 97850		0.00	NA	NA	0.00
	AL-KO PO Box 907 64423 Airport Lane La Grande, OR 97850		0.00	NA	NA	0.00
	All Phase Electrical 224 Elkhorn Drive La Grande, OR 97850-5415		0.00	NA	NA	0.00
	All Phase Electrical 224 Elkhorn Drive La Grande, OR 97850-5415		0.00	NA	NA	0.00
	All Phase Electrical 808 4th Street La Grande, OR 97850		1,761.67	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Allied Electronics Inc. 7151 Jack Newell Blvd. S. Fort Worth, TX 76118		33.78	NA	NA	0.00
	Allied Electronics Inc. 7151 Jack Newell Blvd. S. Fort Worth, TX 76118		0.00	NA	NA	0.00
	Allied Electronics Inc. 7151 Jack Newell Blvd. S. Fort Worth, TX 76118		0.00	NA	NA	0.00
	Altamont Auto Wreckers 2805 Altamont Street Klamath Falls, OR 97603		0.00	NA	NA	0.00
	Altamont Auto Wreckers 2805 Altamont Street Klamath Falls, OR 97603		23,635.00	NA	NA	0.00
	Altamont Auto Wreckers 2805 Altamont Street Klamath Falls, OR 97603		0.00	NA	NA	0.00
	American Scale Company PO Box 2850 Eugene, OR 97402		0.00	NA	NA	0.00
	American Scale Company PO Box 2850 Eugene, OR 97402		539.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Scale Company PO Box 2850 Eugene, OR 97402		0.00	NA	NA	0.00
	Andrea Timmerman 1042 B NW 12 Street Pendleton, OR 97801		2,401.35	NA	NA	0.00
	Andrea Timmerman 1042 B NW 12 Street Pendleton, OR 97801		0.00	NA	NA	0.00
	Andrea Timmerman 1042 B NW 12 Street Pendleton, OR 97801		0.00	NA	NA	0.00
	Apex Laboratories, LLC 12232 SW Garden Place Tigard, OR 97223		0.00	NA	NA	0.00
	Apex Laboratories, LLC 12232 SW Garden Place Tigard, OR 97223		0.00	NA	NA	0.00
	Arnold, Bruce & Doerfler 1405 SW 14th Avenue Portland, OR 97201		0.00	NA	NA	0.00
	Arnold, Bruce & Doerfler 1405 SW 14th Avenue Portland, OR 97201		931.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Arnold, Bruce & Doerfler 1405 SW 14th Avenue Portland, OR 97201		0.00	NA	NA	0.00
	Astoria Auto Wreckers PO Box 772 Warrenton, OR 97146		0.00	NA	NA	0.00
	Astoria Auto Wreckers PO Box 772 Warrenton, OR 97146		0.00	NA	NA	0.00
	Astoria Auto Wreckers PO Box 772 Warrenton, OR 97146		26,042.75	NA	NA	0.00
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463		0.00	NA	NA	0.00
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463		0.00	NA	NA	0.00
	AT&T PO Box 105068 Atlanta, GA 30348-5068		0.00	NA	NA	0.00
	AT&T PO Box 105068 Atlanta, GA 30348-5068		0.00	NA	NA	0.00
	AT&T PO Box 105068 Atlanta, GA 30348-5068		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Atlantic & Pacific Freightways PO Box 17007 Portland, OR 97217		0.00	NA	NA	0.00
	Atlantic & Pacific Freightways PO Box 17007 Portland, OR 97217		2,614.92	NA	NA	0.00
	Atlantic & Pacific Freightways PO Box 17007 Portland, OR 97217		0.00	NA	NA	0.00
	B & R AUTO WRECKING PO Box 640 Corvallis, OR 97336		0.00	NA	NA	0.00
	B & R AUTO WRECKING PO Box 640 Corvallis, OR 97336		0.00	NA	NA	0.00
	B & R AUTO WRECKING PO Box 640 Corvallis, OR 97336		50.00	NA	NA	0.00
	B.C. TOWING 1834 Beach Avenue NE Salem, OR 97305		0.00	NA	NA	0.00
	B.C. TOWING 1834 Beach Avenue NE Salem, OR 97305		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	B.C. TOWING 1834 Beach Avenue NE Salem, OR 97305		100.00	NA	NA	0.00
	Baker Rock 21880 SWFarmington Road Beaverton, OR 97007		0.00	NA	NA	0.00
	Baker Rock 21880 SWFarmington Road Beaverton, OR 97007		0.00	NA	NA	0.00
	Baker Sanitary Service 3048 Campbell Street Baker City, OR 97814		0.00	NA	NA	0.00
	Baker Sanitary Service 3048 Campbell Street Baker City, OR 97814		0.00	NA	NA	0.00
	Baker Sanitary Service 3048 Campbell Street Baker City, OR 97814		22,000.00	NA	NA	0.00
	BMS Automotive 4803 Portland Road Salem, OR 97305		0.00	NA	NA	0.00
	BMS Automotive 4803 Portland Road Salem, OR 97305		155.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BMS Automotive 4803 Portland Road Salem, OR 97305		0.00	NA	NA	0.00
	Bochsler Hardware Co. PO Box 496 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Bochsler Hardware Co. PO Box 496 Mount Angel, OR 97362		633.35	NA	NA	0.00
	Bochsler Hardware Co. PO Box 496 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Boise Cascade 1917 Jackson Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Boise Cascade 1917 Jackson Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Boise Cascade 1917 Jackson Avenue La Grande, OR 97850		1,288.20	NA	NA	0.00
	Bold Ideas 10714 S Township Road PO Box 966 Canby, OR 97013		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bold Ideas 10714 S Township Road PO Box 966 Canby, OR 97013		0.00	NA	NA	0.00
	Bold Ideas 10714 S Township Road PO Box 966 Canby, OR 97013		561.73	NA	NA	0.00
	Brannon's Auto Repair 126 East May Street Heppner, OR 97836		0.00	NA	NA	0.00
	Brannon's Auto Repair 126 East May Street Heppner, OR 97836		0.00	NA	NA	0.00
	Brian Gilligan 8281 S. Lone Elder Road Canby, OR 97013		203.20	NA	NA	0.00
	Brian Gilligan 8281 S. Lone Elder Road Canby, OR 97013		0.00	NA	NA	0.00
	Brian Gilligan 8281 S. Lone Elder Road Canby, OR 97013		0.00	NA	NA	0.00
	Bronson Lumber 10514 McAllister Road PO Box 429 La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bronson Lumber 10514 McAllister Road PO Box 429 La Grande, OR 97850		253.59	NA	NA	0.00
	Bronson Lumber 10514 McAllister Road PO Box 429 La Grande, OR 97850		0.00	NA	NA	0.00
	Brooks Construction 6042 S. Schneider Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Brooks Construction 6042 S. Schneider Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Brooks Construction 6042 S. Schneider Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Canby Telecom PO Box 880 Canby, OR 97013		0.00	NA	NA	0.00
	Canby Telecom PO Box 880 Canby, OR 97013		0.00	NA	NA	0.00
	Canby Telecom PO Box 880 Canby, OR 97013		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carolyn G. Wade DOJ Civil Enf Civil Recovery 1162 Court Street NE Salem, OR 97301		0.00	NA	NA	0.00
	Carolyn G. Wade DOJ Civil Enf Civil Recovery 1162 Court Street NE Salem, OR 97301		0.00	NA	NA	0.00
	Carolyn G. Wade DOJ Civil Enf Civil Recovery 1162 Court Street NE Salem, OR 97301		0.00	NA	NA	0.00
	CAT Financial Services 2120 West End Avenue PO Box 340001 Nashville, TN 37203- 0001		0.00	NA	NA	0.00
	Caward Heavy Haul PO Box 1674 Redmond, OR 97756		0.00	NA	NA	0.00
	Caward Heavy Haul PO Box 1674 Redmond, OR 97756		0.00	NA	NA	0.00
	Caward Heavy Haul PO Box 1674 Redmond, OR 97756		742.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CB LLC Septic Tanks Portable Restrooms PO Box 3316 La Grande, OR 97850		0.00	NA	NA	0.00
	CB LLC Septic Tanks Portable Restrooms PO Box 3316 La Grande, OR 97850		0.00	NA	NA	0.00
	Center for Human Development 1100 K Avenue La Grande, OR 97850		515.50	NA	NA	0.00
	Center for Human Development 2301 Cove Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Center for Human Development 2301 Cove Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Center Stage Advertising PO Box 1751 Oregon City, OR 97045		800.00	NA	NA	0.00
	Center Stage Advertising PO Box 1751 Oregon City, OR 97045		0.00	NA	NA	0.00
	Center Stage Advertising PO Box 1751 Oregon City, OR 97045		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Century Link PO Box 91155 Seattle, WA 98111-9225		0.00	NA	NA	0.00
	Century Link PO Box 91155 Seattle, WA 98111-9225		0.00	NA	NA	0.00
	Century Link PO Box 91155 Seattle, WA 98111-9255		0.00	NA	NA	0.00
	Certified PersonnelService Agency Inc. PO Box 70 La Grande, OR 97850		3,396.69	NA	NA	0.00
	Certified PersonnelService Agency Inc. PO Box 70 La Grande, OR 97850		0.00	NA	NA	0.00
	Certified PersonnelService Agency Inc. PO Box 70 La Grande, OR 97850		0.00	NA	NA	0.00
	Charley Simmons 14593 Cottonwood Creek Road Lewistown, MT 59457		0.00	NA	NA	0.00
	Charley Simmons 14593 Cottonwood Creek Road Lewistown, MT 59457		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chartis Insurance Shook, Hardy & Bacon 1155 F Street, NW, Suite 200 Washington, DC 20004-1313		0.00	NA	NA	0.00
	Chartis Insurance Shook, Hardy & Bacon 1155 F Street, NW, Suite 200 Washington, DC 20004-1313		0.00	NA	NA	0.00
	Chrome Industrial Repair 11901 NE 56th Circle Vancouver, WA 98682		0.00	NA	NA	0.00
	Chrome Industrial Repair 11901 NE 56th Circle Vancouver, WA 98682		10,310.00	NA	NA	0.00
	Chrome Industrial Repair 11901 NE 56th Circle Vancouver, WA 98682		0.00	NA	NA	0.00
	Chuck Hill 3747 Briar Knob Loop Scotts Mills, OR 97375		745.50	NA	NA	0.00
	Chuck Hill 3747 Briar Knob Loop Scotts Mills, OR 97375		0.00	NA	NA	0.00
	Chuck Hill 3747 Briar Knob Loop Scotts Mills, OR 97375		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Barlow 106 N Main Street Canby, OR 97013		0.00	NA	NA	0.00
	City of Barlow 106 N Main Street Canby, OR 97013		0.00	NA	NA	0.00
	City of Barlow 106 N Main Street Canby, OR 97013		0.00	NA	NA	0.00
	City of Long Creek PO Box 489 Long Creek, OR 97856		1,220.40	NA	NA	0.00
	City of Long Creek PO Box 489 Long Creek, OR 97856		0.00	NA	NA	0.00
	City of Long Creek PO Box 489 Long Creek, OR 97856		0.00	NA	NA	0.00
	Clean Energy Comfort, Inc. 7287 Brook Lake Road NE Salem, OR 97305		85.85	NA	NA	0.00
	Clean Energy Comfort, Inc. 7287 Brook Lake Road NE Salem, OR 97305		0.00	NA	NA	0.00
	Clean Energy Comfort, Inc. 7287 Brook Lake Road NE Salem, OR 97305		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clear Channel Outdoor PO Box 742025 Los Angeles, CA 90074-2025		0.00	NA	NA	0.00
	Clear Channel Outdoor PO Box 742025 Los Angeles, CA 90074-2025		0.00	NA	NA	0.00
	Clear Channel Outdoor PO Box 742025 Los Angeles, CA 90074-2025		2,625.00	NA	NA	0.00
	Commercial Tire-LaGrande 911 Jefferson Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Commercial Tire-LaGrande 911 Jefferson Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Commercial Tire-LaGrande 911 Jefferson Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Community Newspapers Portland Tribune PO Box 22109 Portland, OR 97269- 2109		237.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Community Newspapers Portland Tribune PO Box 22109 Portland, OR 97269- 2109		0.00	NA	NA	0.00
	Community Newspapers Portland Tribune PO Box 22109 Portland, OR 97269- 2109		0.00	NA	NA	0.00
	Community Press Service 2601 Kootenai Street Boise, ID 83705		0.00	NA	NA	0.00
	Community Press Service 2601 Kootenai Street Boise, ID 83705		0.00	NA	NA	0.00
	Community Press Service 2601 Kootenai Street Boise, ID 83705		159.95	NA	NA	0.00
	Connie's Incorporated 2009 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Connie's Incorporated 2009 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Connie's Incorporated 2009 Adams Avenue La Grande, OR 97850		649.33	NA	NA	0.00
	Corwin Company Inc. 2007 Adams Avenue La Grande, OR 97850		2,418.70	NA	NA	0.00
	Corwin Company Inc. 2007 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Corwin Company Inc. 2007 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Costco Wholesale PO Box 361140 Decatur, GA 30036		0.00	NA	NA	0.00
	Costco Wholesale PO Box 361140 Decatur, GA 30036		0.00	NA	NA	0.00
	Costco Wholesale PO Box 361140 Decatur, GA 30036		0.00	NA	NA	0.00
	Country Transfer and Recycling PO Box 130 Florence, OR 97439		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Country Transfer and Recycling PO Box 130 Florence, OR 97439		0.00	NA	NA	0.00
	Country Transfer and Recycling PO Box 130 Florence, OR 97439		0.00	NA	NA	0.00
	Curry Transfer & Recycling PO Box 4008 Brookings, OR 97415		0.00	NA	NA	0.00
	Curry Transfer & Recycling PO Box 4008 Brookings, OR 97415		0.00	NA	NA	0.00
	Dale Jones 21198 Oak Lane Aurora, OR 97002		0.00	NA	NA	0.00
	Dale Jones 21198 Oak Lane Aurora, OR 97002		0.00	NA	NA	0.00
	Dale Jones 21198 Oak Lane Aurora, OR 97002		316.48	NA	NA	0.00
	Dale Wurdinger 10825 Way Park Drive NE Salem, OR 97305		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dale Wurdinger 10825 Way Park Drive NE Salem, OR 97305		0.00	NA	NA	0.00
	Dale Wurdinger 10825 Way Park Drive NE Salem, OR 97305		0.00	NA	NA	0.00
	Darrel A. Karow 69634 Wildwood Road North Bend, OR 97459		0.00	NA	NA	0.00
	Darrel A. Karow 69634 Wildwood Road North Bend, OR 97459		0.00	NA	NA	0.00
	Darrel A. Karow 69634 Wildwood Road North Bend, OR 97459		0.00	NA	NA	0.00
	Darrell Thomas PO Box 206 Wallowa, OR 97885		0.00	NA	NA	0.00
	Darrell Thomas PO Box 206 Wallowa, OR 97885		0.00	NA	NA	0.00
	Darrell Thomas PO Box 206 Wallowa, OR 97885		987.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dave Fennimore 215 4th Street PO Box 147 Scotts Mills, OR 97375		0.00	NA	NA	0.00
	Dave Fennimore 215 4th Street PO Box 147 Scotts Mills, OR 97375		0.00	NA	NA	0.00
	Dave Fennimore 215 4th Street PO Box 147 Scotts Mills, OR 97375		333.00	NA	NA	0.00
	Deering Jones, LLC PO Box 1888 Lake Oswego, OR 97035		0.00	NA	NA	0.00
	Deering Jones, LLC PO Box 1888 Lake Oswego, OR 97035		0.00	NA	NA	0.00
	Denny Hopper 33285 S. Barlow Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Denny Hopper 33285 S. Barlow Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Denny Hopper 33285 S. Barlow Road Woodburn, OR 97071		1,465.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept. of Environmental Quality 811 SW Sixth Avenue Portland, OR 97204-1390		0.00	NA	NA	0.00
	Dept. of Environmental Quality 811 SW Sixth Avenue Portland, OR 97204-1390		33,135.00	NA	NA	0.00
	Dept. of Environmental Quality 811 SW Sixth Avenue Portland, OR 97204-1390		0.00	NA	NA	0.00
	Dex One PO Box 79167 Phoenix, AZ 85062-9167		0.00	NA	NA	0.00
	Dex One PO Box 79167 Phoenix, AZ 85062-9167		12.35	NA	NA	0.00
	Dex One PO Box 79167 Phoenix, AZ 85062-9167		0.00	NA	NA	0.00
	Dillman Trucking 73971 W. Airport Road Baker City, OR 97814		0.00	NA	NA	0.00
	Dillman Trucking 73971 W. Airport Road Baker City, OR 97814		4,422.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dillman Trucking 73971 W. Airport Road Baker City, OR 97814		0.00	NA	NA	0.00
	DKFab 11285 Serres Lane NE Woodburn, OR 97071		413.00	NA	NA	0.00
	DKFab 11285 Serres Lane NE Woodburn, OR 97071		0.00	NA	NA	0.00
	DKFab 11285 Serres Lane NE Woodburn, OR 97071		0.00	NA	NA	0.00
	DMV 1905 Lana Avenue NE Salem, OR 97314		0.00	NA	NA	0.00
	DMV 1905 Lana Avenue NE Salem, OR 97314		0.00	NA	NA	0.00
	DMV 1905 Lana Avenue NE Salem, OR 97314		75.00	NA	NA	0.00
	DMV Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	DMV Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	DMV Island Avenue La Grande, OR 97850		1,687.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Don Sprague PO Box 130 2967 Industrial Avenue Hubbard, OR 97032		0.00	NA	NA	0.00
	Don Sprague PO Box 130 2967 Industrial Avenue Hubbard, OR 97032		73.95	NA	NA	0.00
	Don Sprague PO Box 130 2967 Industrial Avenue Hubbard, OR 97032		0.00	NA	NA	0.00
	Eagle Cap Steel PO Box 2610 Spokane, WA 99220-2610		0.00	NA	NA	0.00
	Eagle Cap Steel PO Box 2610 Spokane, WA 99220-2610		0.00	NA	NA	0.00
	Eagle Cap Steel PO Box 2610 Spokane, WA 99220-2610		1,000.29	NA	NA	0.00
	Eagle Newspapers, Inc. PO Box 12088 Salem, OR 97309		1,127.58	NA	NA	0.00
	Eagle Newspapers, Inc. PO Box 12088 Salem, OR 97309		0.00	NA	NA	0.00
	Eagle Newspapers, Inc. PO Box 12088 Salem, OR 97309		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Eastern Oregon Net, Inc. 808 Adams Avenue PO Box 579 La Grande, OR 97850		0.00	NA	NA	0.00
	Eastern Oregon Net, Inc. 808 Adams Avenue PO Box 579 La Grande, OR 97850		0.00	NA	NA	0.00
	Eastern Oregon Net, Inc. 808 Adams Avenue PO Box 579 La Grande, OR 97850		0.00	NA	NA	0.00
	Eastern Oregon Rental & Sales #1 2007 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Eastern Oregon Rental & Sales #1 2007 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Eastern Oregon Rental & Sales #1 2007 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Ed Cooper 7790 Rambler Drive NE Salem, OR 97305		0.00	NA	NA	0.00
	Ed Cooper 7790 Rambler Drive NE Salem, OR 97305		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ed Cooper 7790 Rambler Drive NE Salem, OR 97305		1,114.40	NA	NA	0.00
	Emerald Recycling 7343 East Marginal Way South Seattle, WA 98108		0.00	NA	NA	0.00
	Emerald Recycling 7343 East Marginal Way South Seattle, WA 98108		0.00	NA	NA	0.00
	Finley Buttes Regional Landfill 73221 Bombing Range Road Boardman, OR 97818		0.00	NA	NA	0.00
	Finley Buttes Regional Landfill 73221 Bombing Range Road Boardman, OR 97818		0.00	NA	NA	0.00
	Finley Buttes Regional Landfill 73221 Bombing Range Road Boardman, OR 97818		1,000.00	NA	NA	0.00
	Fischer, Hayes and Associates, P.C. 3295 Triangle Drive SE, Suite 200 Salem, OR 97302		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fischer, Hayes and Associates, P.C. 3295 Triangle Drive SE, Suite 200 Salem, OR 97302		0.00	NA	NA	0.00
	Fischer, Hayes and Associates, P.C. 3295 Triangle Drive SE, Suite 200 Salem, OR 97302		9,054.99	NA	NA	0.00
	Fisher Farm 11693 Ehlen Road NE Aurora, OR 97002- 8667		0.00	NA	NA	0.00
	Fisher Farm 11693 Ehlen Road NE Aurora, OR 97002- 8667		0.00	NA	NA	0.00
	Fisher Farm PO Box 567 Donald, OR 97020		850.00	NA	NA	0.00
	Frederick Schindler 2625 E Lincoln Road Woodburn, OR 97071		0.00	NA	NA	0.00
	Frederick Schindler 2625 E Lincoln Road Woodburn, OR 97071		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Frederick Schindler 2625 E Lincoln Road Woodburn, OR 97071		486.20	NA	NA	0.00
	Frey Moss Structures PO Box 459 1801 Rockdale Industrial Drive Conyers, GA 30012		0.00	NA	NA	0.00
	Frey Moss Structures PO Box 459 1801 Rockdale Industrial Drive Conyers, GA 30012		0.00	NA	NA	0.00
	Frey Moss Structures PO Box 459 1801 Rockdale Industrial Drive Conyers, GA 30012		568.35	NA	NA	0.00
	Frontier PO Box 20550 Rochester, NY 14602-0550		0.00	NA	NA	0.00
	Frontier PO Box 20550 Rochester, NY 14602-0550		0.00	NA	NA	0.00
	Frontier PO Box 20550 Rochester, NY 14602-0550		0.00	NA	NA	0.00
	Garcia's Tires & Lube LLC 24395 S. Highway 99E Canby, OR 97013		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Garcia's Tires & Lube LLC 24395 S. Highway 99E Canby, OR 97013		125.80	NA	NA	0.00
	Garcia's Tires & Lube LLC 24395 S. Highway 99E Canby, OR 97013		0.00	NA	NA	0.00
	GCR Tire Centers 10360 N. Vancouver Way Portland, OR 97217		3,435.80	NA	NA	0.00
	GCR Tire Centers 10360 N. Vancouver Way Portland, OR 97217		0.00	NA	NA	0.00
	GCR Tire Centers 10360 N. Vancouver Way Portland, OR 97217		0.00	NA	NA	0.00
	Geo-Design 15575 SW Sequoia Parkway Suite 100 Portland, OR 97224		0.00	NA	NA	0.00
	Geo-Design 15575 SW Sequoia Parkway Suite 100 Portland, OR 97224		0.00	NA	NA	0.00
	Geo-Design 15575 SW Sequoia Parkway Suite 100 Portland, OR 97224		1,573.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grande Ronde Angus 65101 Imbler Road Cove, OR 97841		819.00	NA	NA	0.00
	Grande Ronde Angus 65101 Imbler Road Cove, OR 97841		0.00	NA	NA	0.00
	Grande Ronde Angus 65101 Imbler Road Cove, OR 97841		0.00	NA	NA	0.00
	Habitat for Humanity 4676 Commercial Street SE PMB 332 Salem, OR 97302		0.00	NA	NA	0.00
	Habitat for Humanity 4676 Commercial Street SE PMB 332 Salem, OR 97302		876.00	NA	NA	0.00
	Habitat for Humanity 4676 Commercial Street SE PMB 332 Salem, OR 97302		0.00	NA	NA	0.00
	Hagerman Inc. 82891 Bud Draper Lane Umatilla, OR 97882		1,911.62	NA	NA	0.00
	Hagerman Inc. 82891 Bud Draper Lane Umatilla, OR 97882		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hagerman Inc. 82891 Bud Draper Lane Umatilla, OR 97882		0.00	NA	NA	0.00
	Hamilton Metals 2933 Hilyard Street Klamath Falls, OR 97603		0.00	NA	NA	0.00
	Hamilton Metals 2933 Hilyard Street Klamath Falls, OR 97603		0.00	NA	NA	0.00
	Hampton Paving LLC PO Box 518 La Grande, OR 97850		0.00	NA	NA	0.00
	Hampton Paving LLC PO Box 518 La Grande, OR 97850		2,195.50	NA	NA	0.00
	Hampton Paving LLC PO Box 518 La Grande, OR 97850		0.00	NA	NA	0.00
	Health Net of Oregon File 749393 Los Angeles, CA 90074-9393		7,876.43	NA	NA	0.00
	Health Net of Oregon File 749393 Los Angeles, CA 90074-9393		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Health Net of Oregon File 749393 Los Angeles, CA 90074-9393		0.00	NA	NA	0.00
	Henderson Logging 75241 Upper Diamond Lane Wallowa, OR 97885		0.00	NA	NA	0.00
	Henderson Logging 75241 Upper Diamond Lane Wallowa, OR 97885		1,624.00	NA	NA	0.00
	Henderson Logging 75241 Upper Diamond Lane Wallowa, OR 97885		0.00	NA	NA	0.00
	Hibu PO Box 3162 Cedar Rapids, IA 52406-3162		0.00	NA	NA	0.00
	Hibu PO Box 3162 Cedar Rapids, IA 52406-3162		2,115.13	NA	NA	0.00
	Hibu PO Box 3162 Cedar Rapids, IA 52406-3162		0.00	NA	NA	0.00
	Hollander 774221 4221 Solutions Center Chicago, IL 60677		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hollander 774221 4221 Solutions Center Chicago, IL 60677		1,485.00	NA	NA	0.00
	Hollander 774221 4221 Solutions Center Chicago, IL 60677		0.00	NA	NA	0.00
	IFI, Inc. 1510 McGilchrist Street, SE Salem, OR 97302		28.01	NA	NA	0.00
	IFI, Inc. 1510 McGilchrist Street, SE Salem, OR 97302		0.00	NA	NA	0.00
	IFI, Inc. 1510 McGilchrist Street, SE Salem, OR 97302		0.00	NA	NA	0.00
	IFI, Inc. PO Box 12968 Salem, OR 97309-0968		46.72	NA	NA	0.00
	IFI, Inc. PO Box 12968 Salem, OR 97309-0968		0.00	NA	NA	0.00
	IFI, Inc. PO Box 12968 Salem, OR 97309-0968		0.00	NA	NA	0.00
	Industrial Commercial Electric Company 29030 SW Town Center Loop Suite 202 #159 Wilsonville, OR 97070		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Industrial Commercial Electric Company 29030 SW Town Center Loop Suite 202 #159 Wilsonville, OR 97070		0.00	NA	NA	0.00
	Industrial Commercial Electric Company 29030 SW Town Center Loop Suite 202 #159 Wilsonville, OR 97070		54.25	NA	NA	0.00
	Industrial Service Alliance Co. 24581 S China Road Canby, OR 97013		0.00	NA	NA	0.00
	Industrial Service Alliance Co. 24581 S China Road Canby, OR 97013		0.00	NA	NA	0.00
	Industrial Service Alliance Co. 24581 S China Road Canby, OR 97013		450.30	NA	NA	0.00
	Industrial Source 2571 Pringle Road SE Salem, OR 97302		1,303.21	NA	NA	0.00
	Industrial Source 2571 Pringle Road SE Salem, OR 97302		0.00	NA	NA	0.00
	Industrial Source 2571 Pringle Road SE Salem, OR 97302		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Industrial Source PO Box 2330 Eugene, OR 97402		1,332.83	NA	NA	0.00
	Industrial Source PO Box 2330 Eugene, OR 97402		0.00	NA	NA	0.00
	Industrial Source PO Box 2330 Eugene, OR 97402		55.67	NA	NA	0.00
	Industrial Source PO Box 2330 Eugene, OR 97402		0.00	NA	NA	0.00
	Industrial Source PO Box 2330 Eugene, OR 97402		0.00	NA	NA	0.00
	Industrial Source PO Box 2330 Eugene, OR 97402		0.00	NA	NA	0.00
	Iron King Inc. 2080 NW Industrial Park Road Prineville, OR 97754		918.79	NA	NA	0.00
	Iron King Inc. 2080 NW Industrial Park Road Prineville, OR 97754		0.00	NA	NA	0.00
	Iron King Inc. 2080 NW Industrial Park Road Prineville, OR 97754		0.00	NA	NA	0.00
	Janine Lick 63643 Standly Lane La Grande, OR 97850		550.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Janine Lick 63643 Standly Lane La Grande, OR 97850		0.00	NA	NA	0.00
	Janine Lick 63643 Standly Lane La Grande, OR 97850		0.00	NA	NA	0.00
	Janus Industries 69733 Highway 237 Cove, OR 97824		42.00	NA	NA	0.00
	Janus Industries 69733 Highway 237 Cove, OR 97824		0.00	NA	NA	0.00
	Janus Industries 69733 Highway 237 Cove, OR 97824		0.00	NA	NA	0.00
	Jerry Nickerson PO Box 519 Smelterville, ID 83868		0.00	NA	NA	0.00
	Jerry Nickerson PO Box 519 Smelterville, ID 83868		0.00	NA	NA	0.00
	Jerry Nickerson PO Box 519 Smelterville, ID 83868		1,500.00	NA	NA	0.00
	Jerry's Towing PO Box 615 Cave Junction, OR 97523		0.00	NA	NA	0.00
	Jerry's Towing PO Box 615 Cave Junction, OR 97523		0.39	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jerry's Towing PO Box 615 Cave Junction, OR 97523		0.00	NA	NA	0.00
	Joe Duda 14243 Marquam Road NE Mount Angel, OR 97362		0.00	NA	NA	0.00
	Joe Dudht		1,888.80	NA	NA	0.00
	John and Rami Fitzmorris 37176 Highway 41 Oldtown, ID 83822		0.00	NA	NA	0.00
	John and Rami Fitzmorris 37176 Highway 41 Oldtown, ID 83822		0.00	NA	NA	0.00
	John's Auto Refinishing PO Box 930 Riddle, OR 97469		0.00	NA	NA	0.00
	John's Auto Refinishing PO Box 930 Riddle, OR 97469		0.00	NA	NA	0.00
	John's Auto Refinishing PO Box 930 Riddle, OR 97469		0.00	NA	NA	0.00
	Jubilee Farms 12305 Sandridge Road Long Beach, WA 98631		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jubilee Farms 12305 Sandridge Road Long Beach, WA 98631		0.00	NA	NA	0.00
	Justin Champain 68706 Highway 82 Summerville, OR 97876		0.00	NA	NA	0.00
	Justin Champain 68706 Highway 82 Summerville, OR 97876		0.00	NA	NA	0.00
	Justin Champain 68706 Highway 82 Summerville, OR 97876		0.00	NA	NA	0.00
	Kaye Nichols 114 W Innsbruck Lane Midway, UT 84049		0.00	NA	NA	0.00
	Kaye Nichols 114 W Innsbruck Lane Midway, UT 84049		261.60	NA	NA	0.00
	Kaye Nichols 114 W Innsbruck Lane Midway, UT 84049		0.00	NA	NA	0.00
	KCMB 1009 C. Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KCMB 1009 C. Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	KCMB 1009 C. Adams Avenue La Grande, OR 97850		5,284.07	NA	NA	0.00
	Keith Marson 317 Leroy Avenue Molalla, OR 97038		0.00	NA	NA	0.00
	Keith Marson 317 Leroy Avenue Molalla, OR 97038		0.00	NA	NA	0.00
	Keith Marson 317 Leroy Avenue Molalla, OR 97038		1,255.00	NA	NA	0.00
	Kenneth Walker c/o David Lefkowitz 1500 NE Irving Street Suite 412 Portland, OR 97232		0.00	NA	NA	0.00
	Kenneth Walker c/o David Lefkowitz 1500 NE Irving Street Suite 412 Portland, OR 97232		0.00	NA	NA	0.00
	Kenneth Walker c/o David Lefkowitz 1618 SW First Avenue, Suite 350 Portland, OR 97201		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Klickitat PUD 1313 S. Columbus Avenue Goldendale, WA 98620-9578		113.54	NA	NA	0.00
	Klickitat PUD 1313 S. Columbus Avenue Goldendale, WA 98620-9578		0.00	NA	NA	0.00
	Klickitat PUD 1313 S. Columbus Avenue Goldendale, WA 98620-9578		0.00	NA	NA	0.00
	Krlevich Trucking, Inc. PO Box 641 Hayden, ID 83835		1,574.83	NA	NA	0.00
	Krlevich Trucking, Inc. PO Box 641 Hayden, ID 83835		0.00	NA	NA	0.00
	Krlevich Trucking, Inc. PO Box 641 Hayden, ID 83835		0.00	NA	NA	0.00
	KUMA 2003 NW 56th Drive Pendleton, OR 97801		2,820.86	NA	NA	0.00
	KUMA 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00
	KUMA 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00
	KWHT 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KWHT 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00
	KWHT 2003 NW 56th Drive Pendleton, OR 97801		664.00	NA	NA	0.00
	KWVN 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00
	KWVN 2003 NW 56th Drive Pendleton, OR 97801		1,112.95	NA	NA	0.00
	KWVN 2003 NW 56th Drive Pendleton, OR 97801		0.00	NA	NA	0.00
	Ladco Electric Inc. PO Box 123 Imbler, OR 97841		2,101.15	NA	NA	0.00
	Ladco Electric Inc. PO Box 123 Imbler, OR 97841		0.00	NA	NA	0.00
	Ladco Electric Inc. PO Box 123 Imbler, OR 97841		0.00	NA	NA	0.00
	Laser Electric 637-B Wilco Road Stayton, OR 97383		122.50	NA	NA	0.00
	Laser Electric 637-B Wilco Road Stayton, OR 97383		0.00	NA	NA	0.00
	Laser Electric 637-B Wilco Road Stayton, OR 97383		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Legacy Ford 2906 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Legacy Ford 2906 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Legacy Ford 2906 Island Avenue La Grande, OR 97850		2,785.71	NA	NA	0.00
	LeRoy Cline 56333 Highway 74 Heppner, OR 97836		0.00	NA	NA	0.00
	LeRoy Cline 56333 Highway 74 Heppner, OR 97836		2,536.80	NA	NA	0.00
	LeRoy Cline 56333 Highway 74 Heppner, OR 97836		0.00	NA	NA	0.00
	Logion Web Design and Development LLC 1115 Madison Street NE #242 Salem, OR 97301		0.00	NA	NA	0.00
	Logion Web Design and Development LLC 1115 Madison Street NE #242 Salem, OR 97301		240.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Logion Web Design and Development LLC 1115 Madison Street NE #242 Salem, OR 97301		0.00	NA	NA	0.00
	Long Bros 195 S Birdseye Avenue Woodburn, OR 97071		2,308.92	NA	NA	0.00
	Long Bros 195 S Birdseye Avenue Woodburn, OR 97071		0.00	NA	NA	0.00
	Long Bros 195 S Birdseye Avenue Woodburn, OR 97071		0.00	NA	NA	0.00
	Loren FiField 972 E Main Street Sheridan, OR 97378		0.00	NA	NA	0.00
	Loren FiField 972 E Main Street Sheridan, OR 97378		589.80	NA	NA	0.00
	Loren FiField 972 E Main Street Sheridan, OR 97378		0.00	NA	NA	0.00
	Lower Valley Auto Wrecking PO Box 155 1710 Morgan Road Sunnyside, WA 98944		0.00	NA	NA	0.00
	Lower Valley Auto Wrecking PO Box 155 1710 Morgan Road Sunnyside, WA 98944		31,641.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lower Valley Auto Wrecking PO Box 155 1710 Morgan Road Sunnyside, WA 98944		0.00	NA	NA	0.00
	Madorie Farms Attn Paul Grob PO Box 636 Dallas, OR 97338		0.00	NA	NA	0.00
	Madorie Farms Attn Paul Grob PO Box 636 Dallas, OR 97338		2,740.10	NA	NA	0.00
	Madorie Farms Attn Paul Grob PO Box 636 Dallas, OR 97338		0.00	NA	NA	0.00
	Malheur Wildlife Association Attn Tim Bodeen 36391 Sodhouse Lane Princeton, OR 97721		583.20	NA	NA	0.00
	Malheur Wildlife Association Attn Tim Bodeen 36391 Sodhouse Lane Princeton, OR 97721		0.00	NA	NA	0.00
	Malheur Wildlife Association Attn Tim Bodeen 36391 Sodhouse Lane Princeton, OR 97721		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marc Nelson Oil Products PO Box 7135 Salem, OR 97309- 0920		0.00	NA	NA	0.00
	Marc Nelson Oil Products PO Box 7135 Salem, OR 97309- 0920		0.00	NA	NA	0.00
	Marc Nelson Oil Products PO Box 7135 Salem, OR 97309- 0920		162,493.48	NA	NA	0.00
	Marion Ag Service Inc. 7746 St. Paul Highway, NE Saint Paul, OR 97137		0.00	NA	NA	0.00
	Marion Ag Service Inc. 7746 St. Paul Highway, NE Saint Paul, OR 97137		0.00	NA	NA	0.00
	Marion Ag Service Inc. 7746 St. Paul Highway, NE Saint Paul, OR 97137		0.00	NA	NA	0.00
	Marlin Business Bank PO Box 13604 Philadelphia, PA 19101-3604		0.00	NA	NA	0.00
	Marlin Business Bank PO Box 13604 Philadelphia, PA 19101-3604		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Matt Christensen 12476 Fry Road NE Aurora, OR 97002		783.00	NA	NA	0.00
	Matt Christensen 12476 Fry Road NE Aurora, OR 97002		0.00	NA	NA	0.00
	Matt Christensen 12476 Fry Road NE Aurora, OR 97002		0.00	NA	NA	0.00
	Mauri Delint 65857 Alicel Lane Cove, OR 97824		2,742.00	NA	NA	0.00
	Mauri Delint 65857 Alicel Lane Cove, OR 97824		0.00	NA	NA	0.00
	Mauri Delint 65857 Alicel Lane Cove, OR 97824		0.00	NA	NA	0.00
	Mercer Trucking PO Box 11585 Spokane, WA 99211		0.00	NA	NA	0.00
	Mercer Trucking PO Box 11585 Spokane, WA 99211		0.00	NA	NA	0.00
	Mercer Trucking PO Box 11585 Spokane, WA 99211		1,194.73	NA	NA	0.00
	Metal Innovations Incorporated 22255 Yellow Gate Lane NE Aurora, OR 97002		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Metal Innovations Incorporated 22255 Yellow Gate Lane NE Aurora, OR 97002		89.42	NA	NA	0.00
	Metal Innovations Incorporated 22255 Yellow Gate Lane NE Aurora, OR 97002		0.00	NA	NA	0.00
	Mills Jacobson Halliday, PC 715 Commercial Street NE Salem, OR 97301		0.00	NA	NA	0.00
	Mills Jacobson Halliday, PC 715 Commercial Street NE Salem, OR 97301		0.00	NA	NA	0.00
	Molalla River School District PO Box 188 Molalla, OR 97038		0.00	NA	NA	0.00
	Molalla River School District PO Box 188 Molalla, OR 97038		0.00	NA	NA	0.00
	Molalla River School District PO Box 188 Molalla, OR 97038		37.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Monitor Garage 12525 Meridian Road NE Mount Angel, OR 97362		0.00	NA	NA	0.00
	Monitor Garage 12525 Meridian Road NE Mount Angel, OR 97362		0.00	NA	NA	0.00
	Monitor Garage 12525 Meridian Road NE Mount Angel, OR 97362		3,880.69	NA	NA	0.00
	Motion & Flow Control Products, Inc. 8432 Solution Center Chicago, IL 60677- 8004		0.00	NA	NA	0.00
	Motion & Flow Control Products, Inc. 8432 Solution Center Chicago, IL 60677- 8004		0.00	NA	NA	0.00
	Motion & Flow Control Products, Inc. 8432 Solution Center Chicago, IL 60677- 8004		161.52	NA	NA	0.00
	Mr. D's Car Shop 37000 Highway 41 Oldtown, ID 83822		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mr. D's Car Shop 37000 Highway 41 Oldtown, ID 83822		0.00	NA	NA	0.00
	Mr. D's Car Shop 37000 Highway 41 Oldtown, ID 83822		0.00	NA	NA	0.00
	Mt. Angel Restore 225 Franklin Street Mount Angel, OR 97362		0.00	NA	NA	0.00
	Mt. Angel Restore 225 Franklin Street Mount Angel, OR 97362		266.05	NA	NA	0.00
	Mt. Angel Restore 225 Franklin Street Mount Angel, OR 97362		0.00	NA	NA	0.00
	Mt. Angel Telephone 155 N. Garfield Street PO Box 200 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Mt. Angel Telephone 155 N. Garfield Street PO Box 200 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Mt. Angel Telephone 155 N. Garfield Street PO Box 200 Mount Angel, OR 97362		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Multi Tech Engineering Services, Inc. 1155 13th Street SE Salem, OR 97302-2508		0.00	NA	NA	0.00
	Nationwide Transport Services, Inc. 4603 NE St. Johns Road Suite A Vancouver, WA 98661		0.00	NA	NA	0.00
	Nationwide Transport Services, Inc. 4603 NE St. Johns Road Suite A Vancouver, WA 98661		351.90	NA	NA	0.00
	Nationwide Transport Services, Inc. 4603 NE St. Johns Road Suite A Vancouver, WA 98661		0.00	NA	NA	0.00
	Nickerson Brothers PO Box 519 Smelterville, ID 83868		5,618.82	NA	NA	0.00
	Nickerson Brothers PO Box 519 Smelterville, ID 83868		0.00	NA	NA	0.00
	Nickerson Brothers PO Box 519 Smelterville, ID 83868		0.00	NA	NA	0.00
	Norco 3102 Island Avenue La Grande, OR 97850		4,141.99	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Norco 3102 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Norco 3102 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Norco Inc. PO Box 15299 Boise, ID 83715		0.00	NA	NA	0.00
	Norco Inc. PO Box 15299 Boise, ID 83715		301.46	NA	NA	0.00
	Norco Inc. PO Box 15299 Boise, ID 83715		0.00	NA	NA	0.00
	Northwest Scale Systems Inc. PO Box 1191 Tualatin, OR 97062		655.00	NA	NA	0.00
	Northwest Scale Systems Inc. PO Box 1191 Tualatin, OR 97062		0.00	NA	NA	0.00
	Northwest Scale Systems Inc. PO Box 1191 Tualatin, OR 97062		0.00	NA	NA	0.00
	NW Natural Gas (Roth) PO Box 6017 Portland, OR 97228		0.00	NA	NA	0.00
	NW Natural Gas (Roth) PO Box 6017 Portland, OR 97228		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NW Natural Gas (Roth) PO Box 6017 Portland, OR 97228		0.00	NA	NA	0.00
	Oregon Department of Justice 1162 Court Street NE Salem, OR 97301-4096		0.00	NA	NA	0.00
	Oregon Department of Justice 1162 Court Street NE Salem, OR 97301-4096		1,785.37	NA	NA	0.00
	Oregon Department of Justice 1162 Court Street NE Salem, OR 97301-4096		0.00	NA	NA	0.00
	Oregon Health Authority 500 Summer Street NE E-20 Salem, OR 97301-1097		152.00	NA	NA	0.00
	Oregon Health Authority 500 Summer Street NE E-20 Salem, OR 97301-1097		0.00	NA	NA	0.00
	Oregon Health Authority 500 Summer Street NE E-20 Salem, OR 97301-1097		0.00	NA	NA	0.00
	Oregon Pine PO Box 730 John Day, OR 97845		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oregon Pine PO Box 730 John Day, OR 97845		0.00	NA	NA	0.00
	Oregon Pine PO Box 730 John Day, OR 97845		0.00	NA	NA	0.00
	Oregon Trail Electric Co-Op PO Box 226 Baker City, OR 97814		0.00	NA	NA	0.00
	Oregon Trail Electric Co-Op PO Box 226 Baker City, OR 97814		0.00	NA	NA	0.00
	Oregon Trail Electric Co-Op PO Box 226 Baker City, OR 97814		0.00	NA	NA	0.00
	Oregon Vehicle Dealer Association Inc. PO Box 4290 Salem, OR 97302		0.00	NA	NA	0.00
	Oregon Vehicle Dealer Association Inc. PO Box 4290 Salem, OR 97302		200.00	NA	NA	0.00
	Oregon Vehicle Dealer Association Inc. PO Box 4290 Salem, OR 97302		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Orrco 4150 N Suttle Road Portland, OR 97217-7717		0.00	NA	NA	0.00
	Orrco 4150 N Suttle Road Portland, OR 97217-7717		695.50	NA	NA	0.00
	Orrco 4150 N Suttle Road Portland, OR 97217-7717		0.00	NA	NA	0.00
	Our Town PO Box 927 Mount Angel, OR 97362		1,045.00	NA	NA	0.00
	Our Town PO Box 927 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Our Town PO Box 927 Mount Angel, OR 97362		0.00	NA	NA	0.00
	Pacer Propane (Portland) PO Box 573 Molalla, OR 97038		0.00	NA	NA	0.00
	Pacer Propane (Portland) PO Box 573 Molalla, OR 97038		1,492.70	NA	NA	0.00
	Pacer Propane (Portland) PO Box 573 Molalla, OR 97038		0.00	NA	NA	0.00
	Pacific Empire Radio 2510 Cove Avenue La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pacific Empire Radio 2510 Cove Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Pacific Empire Radio 2510 Cove Avenue La Grande, OR 97850		3,815.10	NA	NA	0.00
	Pacific Recycling PO Box 2633 Eugene, OR 97402		0.00	NA	NA	0.00
	Pacific Recycling PO Box 2633 Eugene, OR 97402		0.00	NA	NA	0.00
	Pacific Recycling PO Box 2633 Eugene, OR 97402		12,529.50	NA	NA	0.00
	Palominos Automotive Inc. - #15 PO Box 908 Toppenish, WA 98948		0.00	NA	NA	0.00
	Palominos Automotive Inc. - #15 PO Box 908 Toppenish, WA 98948		0.00	NA	NA	0.00
	Palominos Automotive Inc. - #15 PO Box 908 Toppenish, WA 98948		177.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pape Machinery Attn: Mike 11693 Ehlen Road NE Aurora, OR 97002		275.60	NA	NA	0.00
	Pape Machinery Attn: Mike 11693 Ehlen Road NE Aurora, OR 97002		0.00	NA	NA	0.00
	Pape Machinery Attn: Mike 11693 Ehlen Road NE Aurora, OR 97002		0.00	NA	NA	0.00
	Pasco Auto Wrecking 3602 E A Street Pasco, WA 99301		0.00	NA	NA	0.00
	Pasco Auto Wrecking 3602 E A Street Pasco, WA 99301		0.00	NA	NA	0.00
	Pendleton Grain Growers - PGG 10209 North Mcalister Road PO Box 848 La Grande, OR 97850		1,006.81	NA	NA	0.00
	Pendleton Grain Growers - PGG 10209 North Mcalister Road PO Box 848 La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pendleton Grain Growers - PGG 10209 North Mcalister Road PO Box 848 La Grande, OR 97850		0.00	NA	NA	0.00
	Perkins Coie 1201 Third Avenue, 40th Floor Seattle, WA 98101		0.00	NA	NA	0.00
	Perkins Coie 1201 Third Avenue, 40th Floor Seattle, WA 98101		0.00	NA	NA	0.00
	Perkins Coie 1201 Third Avenue, 40th Floor Seattle, WA 98101		17,218.09	NA	NA	0.00
	PGE PO Box 4438 Portland, OR 97208		0.00	NA	NA	0.00
	PGE-Barlow PO Box 4438 Portland, OR 97208		0.00	NA	NA	0.00
	PGE-Barlow PO Box 4438 Portland, OR 97208		0.00	NA	NA	0.00
	PGE-Blue House PO Box 4438 Portland, OR 97208		0.00	NA	NA	0.00
	PGE-Blue House PO Box 4438 Portland, OR 97208		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PGG Energy Department 30854 Feedville Road Hermiston, OR 97838		0.00	NA	NA	0.00
	PGG Energy Department 30854 Feedville Road Hermiston, OR 97838		0.00	NA	NA	0.00
	PGG Energy Department 30854 Feedville Road Hermiston, OR 97838		200.00	NA	NA	0.00
	PGG Pendleton Store PO Box 1248 1000 SW Dorian Pendleton, OR 97801		9,157.94	NA	NA	0.00
	PGG Pendleton Store PO Box 1248 1000 SW Dorian Pendleton, OR 97801		0.00	NA	NA	0.00
	PGG Pendleton Store PO Box 1248 1000 SW Dorian Pendleton, OR 97801		0.00	NA	NA	0.00
	Protection One PO Box 219044 Kansas City, MO 64121-9044		0.00	NA	NA	0.00
	Protection One PO Box 219044 Kansas City, MO 64121-9044		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Protection One PO Box 219044 Kansas City, MO 64121-9044		0.00	NA	NA	0.00
	Quality Welding & Repair 84 Gerimonte Lane Oldtown, ID 83822		0.00	NA	NA	0.00
	Quality Welding & Repair 84 Gerimonte Lane Oldtown, ID 83822		0.00	NA	NA	0.00
	Quality Welding & Repair 84 Gerimonte Lane Oldtown, ID 83822		1,345.55	NA	NA	0.00
	Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600		0.00	NA	NA	0.00
	Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600		0.00	NA	NA	0.00
	Quill Corporation PO Box 37600 Philadelphia, PA 19101-0600		827.68	NA	NA	0.00
	R&C Fire Extinguisher 63312 Watson Street La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R&C Fire Extinguisher 63312 Watson Street La Grande, OR 97850		0.00	NA	NA	0.00
	R&C Fire Extinguisher 63312 Watson Street La Grande, OR 97850		169.50	NA	NA	0.00
	Rafario Kambasha 3280 SW 170th Avenue Apt. 2810 Beaverton, OR 97006		0.00	NA	NA	0.00
	Rafario Kambasha 3280 SW 170th Avenue Apt. 2810 Beaverton, OR 97006		273.00	NA	NA	0.00
	Rafario Kambasha 3280 SW 170th Avenue Apt. 2810 Beaverton, OR 97006		0.00	NA	NA	0.00
	Ray McDaniel 361 N. Bellwood Union, OR 97883		0.00	NA	NA	0.00
	Ray McDaniel 361 N. Bellwood Union, OR 97883		0.00	NA	NA	0.00
	Ray McDaniel 361 N. Bellwood Union, OR 97883		424.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Red Shield Insurance 1411 SW Morrison Street, Suite 400 Portland, OR 97205		0.00	NA	NA	0.00
	Red Shield Insurance 1411 SW Morrison Street, Suite 400 Portland, OR 97205		0.00	NA	NA	0.00
	Red Shield Insurance 1411 SW Morrison Street, Suite 400 Portland, OR 97205		485.20	NA	NA	0.00
	Register Tapes Unlimited 1445 Langham Creek Houston, TX 77084		0.00	NA	NA	0.00
	Register Tapes Unlimited 1445 Langham Creek Houston, TX 77084		7,656.00	NA	NA	0.00
	Register Tapes Unlimited 1445 Langham Creek Houston, TX 77084		0.00	NA	NA	0.00
	Rick Franklin Corp PO Box 365 Lebanon, OR 97355		7,878.73	NA	NA	0.00
	Rick Franklin Corp PO Box 365 Lebanon, OR 97355		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rick Franklin Corp PO Box 365 Lebanon, OR 97355		0.00	NA	NA	0.00
	Riverside U-Pull-It Auto Salvage 1912 Winchester Avenue Reedsport, OR 97467		0.00	NA	NA	0.00
	Riverside U-Pull-It Auto Salvage 1912 Winchester Avenue Reedsport, OR 97467		0.00	NA	NA	0.00
	Riverside U-Pull-It Auto Salvage 1912 Winchester Avenue Reedsport, OR 97467		871.85	NA	NA	0.00
	Roger Porter PO Box 122 Sublimity, OR 97385		0.00	NA	NA	0.00
	Roger Porter PO Box 122 Sublimity, OR 97385		0.00	NA	NA	0.00
	Roth Heating & Cooling, Inc. PO Box 1265 6990 S. Anderson Road Canby, OR 97013		147.00	NA	NA	0.00
	Roth Heating & Cooling, Inc. PO Box 1265 6990 S. Anderson Road Canby, OR 97013		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Roth Heating & Cooling, Inc. PO Box 1265 6990 S. Anderson Road Canby, OR 97013		0.00	NA	NA	0.00
	Russell Bingamen 65883 McKinnen Lane Imbler, OR 97841		0.00	NA	NA	0.00
	Russell Bingamen 65883 McKinnen Lane Imbler, OR 97841		84.00	NA	NA	0.00
	Russell Bingamen 65883 McKinnen Lane Imbler, OR 97841		0.00	NA	NA	0.00
	Saalfeld Griggs PC PO Box 479 Salem, OR 97308		0.00	NA	NA	0.00
	Salem Keizer School District PO Box 12024 Salem, OR 97309		0.00	NA	NA	0.00
	Salem Keizer School District PO Box 12024 Salem, OR 97309		0.00	NA	NA	0.00
	Salem Keizer School District PO Box 12024 Salem, OR 97309		485.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Scott Houch		0.00	NA	NA	0.00
	Scott Houch		0.00	NA	NA	0.00
	Scott Houch		2,182.40	NA	NA	0.00
	Seattle Iron 601 South Myrtle Street Seattle, WA 98108		599.70	NA	NA	0.00
	Seattle Iron 601 South Myrtle Street Seattle, WA 98108		0.00	NA	NA	0.00
	Seattle Iron 601 South Myrtle Street Seattle, WA 98108		0.00	NA	NA	0.00
	Shrock Trucking, Inc. PO Box 21449 Keizer, OR 97307		0.00	NA	NA	0.00
	Shrock Trucking, Inc. PO Box 21449 Keizer, OR 97307		325.00	NA	NA	0.00
	Shrock Trucking, Inc. PO Box 21449 Keizer, OR 97307		0.00	NA	NA	0.00
	Shulls Auto Wrecking 25899 Highway 97 S Brewster, WA 98812		0.00	NA	NA	0.00
	Shulls Auto Wrecking 25899 Highway 97 S Brewster, WA 98812		33,976.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shulls Auto Wrecking 25899 Highway 97 S Brewster, WA 98812		0.00	NA	NA	0.00
	Sierra Springs PO Box 660579 Dallas, TX 75266- 0579		0.00	NA	NA	0.00
	Sierra Springs PO Box 660579 Dallas, TX 75266- 0579		0.00	NA	NA	0.00
	Sierra Springs PO Box 660579 Dallas, TX 75266- 0579		598.98	NA	NA	0.00
	Silverton Hospital dba Business Health Services PO Box 278 Woodburn, OR 97071-0278		0.00	NA	NA	0.00
	Silverton Hospital dba Business Health Services PO Box 278 Woodburn, OR 97071-0278		1,743.32	NA	NA	0.00
	Silverton Hospital dba Business Health Services PO Box 278 Woodburn, OR 97071-0278		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Smits & Associates, Inc. 16678 SW Gassner Lane Lake Oswego, OR 97035-4524		1,254.00	NA	NA	0.00
	Smits & Associates, Inc. 16678 SW Gassner Lane Lake Oswego, OR 97035-4524		0.00	NA	NA	0.00
	Smits & Associates, Inc. 16678 SW Gassner Lane Lake Oswego, OR 97035-4524		0.00	NA	NA	0.00
	Solutions Yes 7409 SW Tech Center Drive Suite 100 Portland, OR 97223		0.00	NA	NA	0.00
	Solutions Yes 7409 SW Tech Center Drive Suite 100 Portland, OR 97223		447.14	NA	NA	0.00
	Solutions Yes 7409 SW Tech Center Drive Suite 100 Portland, OR 97223		0.00	NA	NA	0.00
	Special Olympics Oregon PO Box 2886 Portland, OR 97208-2886		250.00	NA	NA	0.00
	Special Olympics Oregon PO Box 2886 Portland, OR 97208-2886		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Special Olympics Oregon PO Box 2886 Portland, OR 97208-2886		0.00	NA	NA	0.00
	Starvation Farms 72967 Strawberry Lane Lexington, OR 97839		0.00	NA	NA	0.00
	Starvation Farms 72967 Strawberry Lane Lexington, OR 97839		0.00	NA	NA	0.00
	Statewide Portable Welding Service Inc. 7255 Moore Road S Salem, OR 97306		0.00	NA	NA	0.00
	Statewide Portable Welding Service Inc. 7255 Moore Road S Salem, OR 97306		186.50	NA	NA	0.00
	Statewide Portable Welding Service Inc. 7255 Moore Road S Salem, OR 97306		0.00	NA	NA	0.00
	Statewide Publishing 5009 W. Clearwater Avenue, Suite G Kennewick, WA 99336		2,246.04	NA	NA	0.00
	Statewide Publishing 5009 W. Clearwater Avenue, Suite G Kennewick, WA 99336		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Statewide Publishing 5009 W. Clearwater Avenue, Suite G Kennewick, WA 99336		0.00	NA	NA	0.00
	Steve Sandau 677 78th Avenue NE Salem, OR 97317		0.00	NA	NA	0.00
	Steve Sandau 677 78th Avenue NE Salem, OR 97317		4,776.70	NA	NA	0.00
	Steve Sandau 677 78th Avenue NE Salem, OR 97317		0.00	NA	NA	0.00
	Super 8 - Pendleton 601 SE Nye Avenue Pendleton, OR 97801		0.00	NA	NA	0.00
	Super 8 - Pendleton 601 SE Nye Avenue Pendleton, OR 97801		0.00	NA	NA	0.00
	Super 8 - Pendleton 601 SE Nye Avenue Pendleton, OR 97801		1,149.60	NA	NA	0.00
	Super 8 PO Box 2980 Clackamas, OR 97015		0.00	NA	NA	0.00
	Super 8 PO Box 2980 Clackamas, OR 97015		948.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Super 8 PO Box 2980 Clackamas, OR 97015		0.00	NA	NA	0.00
	Swift & McCormick 3192 NE Sedgewick Avenue Redmond, OR 97756-9782		32,864.90	NA	NA	0.00
	Swift & McCormick 3192 NE Sedgewick Avenue Redmond, OR 97756-9782		0.00	NA	NA	0.00
	Swift & McCormick 3192 NE Sedgewick Avenue Redmond, OR 97756-9782		0.00	NA	NA	0.00
	Taylor Honda Sports 2140 N Pacific Highway Woodburn, OR 97071		0.00	NA	NA	0.00
	Taylor Honda Sports 2140 N Pacific Highway Woodburn, OR 97071		79.90	NA	NA	0.00
	Taylor Honda Sports 2140 N Pacific Highway Woodburn, OR 97071		0.00	NA	NA	0.00
	Teknyka Tech Support 24517 S. Barlow Road Aurora, OR 97002		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Teknyka Tech Support 24517 S. Barlow Road Aurora, OR 97002		1,818.00	NA	NA	0.00
	Teknyka Tech Support 24517 S. Barlow Road Aurora, OR 97002		0.00	NA	NA	0.00
	Teletrac Dept. LA 23726 Pasadena, CA 91185-3726		0.00	NA	NA	0.00
	Thad Hillman PO Box 397 Hines, OR 97738		1,883.20	NA	NA	0.00
	Thad Hillman PO Box 397 Hines, OR 97738		0.00	NA	NA	0.00
	Thad Hillman PO Box 397 Hines, OR 97738		0.00	NA	NA	0.00
	The Company Corporation 2711 Centerville Road Wilmington, DE 19808		235.00	NA	NA	0.00
	The Company Corporation 2711 Centerville Road Wilmington, DE 19808		0.00	NA	NA	0.00
	The Company Corporation 2711 Centerville Road Wilmington, DE 19808		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Company Corporation PO Box 13397 Philadelphia, PA 19101-3397		0.00	NA	NA	0.00
	The Company Corporation PO Box 13397 Philadelphia, PA 19101-3397		0.00	NA	NA	0.00
	The Company Corporation PO Box 13397 Philadelphia, PA 19101-3397		25.00	NA	NA	0.00
	The David Joseph Company 300 Pike Street Cincinnati, OH 45202		62.00	NA	NA	0.00
	The David Joseph Company 300 Pike Street Cincinnati, OH 45202		0.00	NA	NA	0.00
	The David Joseph Company 300 Pike Street Cincinnati, OH 45202		0.00	NA	NA	0.00
	The Nickel 1112 1/2 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	The Nickel 1112 1/2 Adams Avenue La Grande, OR 97850		14.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Nickel 1112 1/2 Adams Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	Timmco 1042 #B, NW 12th Street Pendleton, OR 97801		2,172.45	NA	NA	0.00
	Timmco 1042 #B, NW 12th Street Pendleton, OR 97801		0.00	NA	NA	0.00
	Timmco 1042 #B, NW 12th Street Pendleton, OR 97801		0.00	NA	NA	0.00
	TLC Towing 4545 South 11th Way Ridgefield, WA 98642		271.50	NA	NA	0.00
	TLC Towing 4545 South 11th Way Ridgefield, WA 98642		0.00	NA	NA	0.00
	TLC Towing 4545 South 11th Way Ridgefield, WA 98642		0.00	NA	NA	0.00
	Town and Country Advertising PO Box 5104 Scottsdale, AZ 85261		71.00	NA	NA	0.00
	Town and Country Advertising PO Box 5104 Scottsdale, AZ 85261		0.00	NA	NA	0.00
	Town and Country Advertising PO Box 5104 Scottsdale, AZ 85261		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Transportation Alliance Bank Inc. PO Box 150290 Ogden, UT 84415-0290		0.00	NA	NA	0.00
	Transportation Alliance Bank Inc. PO Box 150290 Ogden, UT 84415-0290		0.00	NA	NA	0.00
	Transportation Alliance Bank Inc. PO Box 150290 Ogden, UT 84415-0290		325.00	NA	NA	0.00
	Triad Machinery DEPT #2013 PO Box 29661 Phoenix, AZ 85038-9661		0.00	NA	NA	0.00
	Triad Machinery DEPT #2013 PO Box 29661 Phoenix, AZ 85038-9661		1,952.01	NA	NA	0.00
	Triad Machinery DEPT #2013 PO Box 29661 Phoenix, AZ 85038-9661		0.00	NA	NA	0.00
	Triad Machinery Dept 2013 PO Box 29661 Phoenix, AZ 85038		0.00	NA	NA	0.00
	Triad Machinery Dept 2013 PO Box 29661 Phoenix, AZ 85038		775.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Triad Machinery Dept 2013 PO Box 29661 Phoenix, AZ 85038		0.00	NA	NA	0.00
	U.S. Cellular Dept. 0203 Palatine, IL 60055-0203		634.99	NA	NA	0.00
	U.S. Cellular Dept. 0203 Palatine, IL 60055-0203		0.00	NA	NA	0.00
	U.S. Cellular Dept. 0203 Palatine, IL 60055-0203		0.00	NA	NA	0.00
	Unigard Insurance Group 8705 SW Nimbus Avenue Beaverton, OR 97008		0.00	NA	NA	0.00
	Unigard Insurance Group 8705 SW Nimbus Avenue Beaverton, OR 97008		6,112.00	NA	NA	0.00
	Unigard Insurance Group 8705 SW Nimbus Avenue Beaverton, OR 97008		0.00	NA	NA	0.00
	Union County Tax Assessor 1001 4th Street, Suite A&B La Grande, OR 97850		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Union County Tax Assessor 1001 4th Street, Suite A&B La Grande, OR 97850		11,490.67	NA	NA	0.00
	Union County Tax Assessor 1001 4th Street, Suite A&B La Grande, OR 97850		0.00	NA	NA	0.00
	United Pipe 10534 NE Marx Street Portland, OR 97220		0.00	NA	NA	0.00
	United Pipe 10534 NE Marx Street Portland, OR 97220		0.00	NA	NA	0.00
	United Pipe 10534 NE Marx Street Portland, OR 97220		1,353.30	NA	NA	0.00
	US Cellular 11621 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	US Cellular 11621 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	US Cellular 11621 Island Avenue La Grande, OR 97850		0.00	NA	NA	0.00
	US EPA Region 10 Bankruptcy Contact Office of Regional Counsel 1200 Sixth Avenue Seattle, WA 98101		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US EPA Region 10 Bankruptcy Contact Office of Regional Counsel 1200 Sixth Avenue Seattle, WA 98101		66,600.00	NA	NA	0.00
	US EPA Region 10 Bankruptcy Contact Office of Regional Counsel 1200 Sixth Avenue Seattle, WA 98101		0.00	NA	NA	0.00
	US Premium Finance PO Box 924647 Norcross, GA 30010		21,068.93	NA	NA	0.00
	US Premium Finance PO Box 924647 Norcross, GA 30010		0.00	NA	NA	0.00
	US Premium Finance PO Box 924647 Norcross, GA 30010		0.00	NA	NA	0.00
	US Yellow - Yellow Pages PO Box 41308 Jacksonville, FL 32203-1308		229.00	NA	NA	0.00
	US Yellow - Yellow Pages PO Box 41308 Jacksonville, FL 32203-1308		0.00	NA	NA	0.00
	US Yellow - Yellow Pages PO Box 41308 Jacksonville, FL 32203-1308		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	V&V Farms PO Box 807 Gonzales, CA 93926		6,282.90	NA	NA	0.00
	V&V Farms PO Box 807 Gonzales, CA 93926		0.00	NA	NA	0.00
	V&V Farms PO Box 807 Gonzales, CA 93926		0.00	NA	NA	0.00
	Wallowa Co. 101 S. River Street, Room 202 Enterprise, OR 97828		0.00	NA	NA	0.00
	Wallowa Co. 101 S. River Street, Room 202 Enterprise, OR 97828		22,500.00	NA	NA	0.00
	Wallowa Co. 101 S. River Street, Room 202 Enterprise, OR 97828		0.00	NA	NA	0.00
	Walmart 850 Cherry Avenue San Bruno, CA 94066		0.00	NA	NA	0.00
	Walmart 850 Cherry Avenue San Bruno, CA 94066		1,220.40	NA	NA	0.00
	Walmart 850 Cherry Avenue San Bruno, CA 94066		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington State Dept. of Transportation Enterprise Risk Management Division PO Box 47418 Olympia, WA 98504- 7418		0.00	NA	NA	0.00
	Washington State Dept. of Transportation Enterprise Risk Management Division PO Box 47418 Olympia, WA 98504- 7418		0.00	NA	NA	0.00
	Western Pallet 24342 SW Baker Road Sherwood, OR 97140		0.00	NA	NA	0.00
	Western Pallet 24342 SW Baker Road Sherwood, OR 97140		0.00	NA	NA	0.00
	WH Pacific 9755 SW Barnes Road, Suite 300 Portland, OR 97225		0.00	NA	NA	0.00
	WH Pacific 9755 SW Barnes Road, Suite 300 Portland, OR 97225		0.00	NA	NA	0.00
	Wildish Standard Paving PO Box 40310 Eugene, OR 97404-0047		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wildish Standard Paving PO Box 40310 Eugene, OR 97404-0047		0.00	NA	NA	0.00
	Wildish Standard Paving PO Box 40310 Eugene, OR 97404-0047		187.20	NA	NA	0.00
	Williams Bros. Construction 69720 Baker Road Wallowa, OR 97885		100.80	NA	NA	0.00
	Williams Bros. Construction 69720 Baker Road Wallowa, OR 97885		0.00	NA	NA	0.00
	Williams Bros. Construction 69720 Baker Road Wallowa, OR 97885		0.00	NA	NA	0.00
	Xana Oregon The Bull 10101 N. McAlister Road La Grande, OR 97850		1,860.14	NA	NA	0.00
	Xana Oregon The Bull 10101 N. McAlister Road La Grande, OR 97850		0.00	NA	NA	0.00
	Xana Oregon The Bull 10101 N. McAlister Road La Grande, OR 97850		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Yes Graphics Printing 130 W Cleveland Street Woodburn, OR 97071		0.00	NA	NA	0.00
	Yes Graphics Printing 130 W Cleveland Street Woodburn, OR 97071		0.00	NA	NA	0.00
	Yes Graphics Printing 130 W Cleveland Street Woodburn, OR 97071		951.00	NA	NA	0.00
23	Alder Street Development	7100-000	852.50	853.00	853.00	0.00
97	Apex Laboratories, Llc	7100-000	850.00	850.00	850.00	0.00
35	At&T Corp	7100-000	0.00	33.77	33.77	0.00
14	Baker Rock Resources	7100-000	25,613.25	25,613.25	25,613.25	0.00
101	Barbara Winters	7100-000	NA	12,841.50	12,841.50	0.00
94 Unsecured	Barlow Road, Llc	7100-000	NA	30,217.95	30,217.95	0.00
95	Barlow Road, Llc	7100-000	NA	24,256.91	24,256.91	0.00
96	Barlow Road, Llc	7100-000	NA	146,298.38	146,298.38	0.00
21	Brannon"s Auto Repair	7100-000	8,647.50	8,647.50	8,647.50	0.00
66	Cat Financial	7100-000	0.00	12,317.15	12,317.15	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Caterpillar Financial Commercial	7100-000	13,000.00	8,441.43	8,441.43	0.00
49	Cb"s Llc	7100-000	243.56	303.56	303.56	0.00
37	Charley Simmons	7100-000	1,557.60	3,897.00	3,897.00	0.00
38	Commerce And Industry Insurance Co	7100-000	117,669.00	117,669.00	117,669.00	0.00
17	Curry Transfer & Recycling, Inc.	7100-000	36,141.50	55,722.61	55,722.61	0.00
105	David D. Hickey And Brenda J. Hickey	7100-000	NA	13,323.40	0.00	0.00
34-2 Unsecur	De Lage Landen	7100-000	NA	79,390.12	79,390.12	0.00
22	Deering Jones, Llc	7100-000	2,646.95	2,346.90	2,346.90	0.00
91	Dell Financial Services	7100-000	2,500.00	2,554.16	2,554.16	0.00
29	Emerald Services, Inc. D/B/A Emerald Recycling	7100-000	25,286.54	166,722.73	166,722.73	0.00
99- Unsecured	Guy Ferguson	7100-000	NA	40.00	40.00	0.00
39	Hamilton Metals, Inc.	7100-000	26,476.00	32,772.42	32,772.42	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
27- unsecured	John And Rami Fitzmorris	7100-000	NA	10,141.20	10,141.20	0.00
82	Joseph F Duda	7100-000	0.00	1,880.00	1,880.00	0.00
7	Jubilee Farms	7100-000	4,540.20	4,540.20	4,540.20	0.00
106	Kenneth Loren Schreindl	7100-000	NA	1,049.03	1,049.03	0.00
33	Kenneth Walker	7100-000	NA	35,000.00	35,000.00	0.00
41-3 unsecur	Marc Nelson Oil Products, Inc.	7100-000	NA	175,500.74	175,500.74	0.00
46	Marlin Business Bank	7100-000	421.19	9,569.07	9,569.07	0.00
58	Minuteman Press	7100-000	NA	730.00	730.00	0.00
67	Multi/Tech Engineering Services, Inc.	7100-000	0.00	21,772.20	21,772.20	0.00
18	Multitech Engineering Services, Inc	7100-000	12,156.07	12,456.22	12,456.22	0.00
75- Unsecured	Oregon Dept Of Transportation	7100-000	NA	7,303.18	7,303.18	0.00
24	Oregon Dept. Of Environmental Quality	7100-000	3,125.00	3,892.79	3,892.79	0.00
25	Oregon Dept. Of Environmental Quality	7100-000	NA	22,361.14	22,361.14	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26	Oregon Dept. Of Environmental Quality	7100-000	NA	3,220.55	3,220.55	0.00
42	Pasco Auto Wrecking Inc	7100-000	66,523.47	87,480.27	87,480.27	0.00
13	Pc Mills Jacobson Halliday	7100-000	4,020.00	3,482.41	3,482.41	0.00
10	Portland General Electric	7100-000	1,247.50	26.81	26.81	0.00
11	Portland General Electric	7100-000	0.00	559.02	559.02	0.00
12	Portland General Electric	7100-000	25.00	21.91	21.91	0.00
9	Portland General Electric	7100-000	0.00	121.29	121.29	0.00
28	Roger Porter	7100-000	1,459.40	1,459.40	1,459.40	0.00
20	Saalfeld Griggs Pc	7100-000	45,082.10	52,582.76	52,582.76	0.00
64	Saalfeld Griggs Pc	7100-000	0.00	52,582.76	52,582.76	0.00
83- unsecured	Saif Corp	7100-000	NA	18,986.67	18,986.67	0.00
54- Unsecured	Sheldon Strand	7100-000	NA	3,576.60	3,576.60	0.00
59	Site Pro Llc	7100-000	NA	280.00	280.00	0.00
16	Starvation Farms	7100-000	26,049.00	26,049.00	26,049.00	0.00
45	Teletrac, Inc.	7100-000	6,340.48	34,940.38	34,940.38	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
81	Teletrac, Inc.	7100-000	0.00	39,940.38	39,940.38	0.00
65-3 Unsecur	Union County Tax Collector	7100-000	NA	20,288.21	20,288.21	0.00
102	Wells Fargo Bank	7100-000	NA	1,799.92	1,799.92	0.00
103	Wells Fargo Bank	7100-000	NA	303.50	303.50	0.00
104	Wells Fargo Bank	7100-000	NA	1,504.95	1,504.95	0.00
8	Western Collection Bureau, Inc	7100-000	2,335.80	9,758.35	9,758.35	0.00
43	Wh Pacific	7100-000	7,930.88	8,029.28	8,029.28	0.00
108	Quality Bending & Fabrication Inc.	7200-000	NA	10,000.00	10,000.00	0.00
48-9 Fines	Internal Revenue Service	7300-000	NA	16,482.96	16,482.96	0.00
6-Fines	Internal Revenue Service	7300-000	NA	102,485.21	102,485.21	0.00
44-1 fines	Odr	7300-000	NA	655.05	655.05	0.00
36-fines	ODR Bkcy	7300-000	NA	2,896.45	2,896.45	0.00
47-Fines	Oregon Dept Of Transportation	7300-000	NA	852.24	852.24	0.00
75-Fines	Oregon Dept. of Transportation	7300-000	NA	1,027.23	1,027.23	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15-Fines	Wa Department Of Revenue	7300-000	NA	11,848.36	11,848.36	0.00
52-fines	Wa Department Of Revenue	7300-000	NA	150.00	150.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,221,030.72</b>	<b>\$ 1,564,700.43</b>	<b>\$ 1,551,377.03</b>	<b>\$ 0.00</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 13-33225 ELP  
Case Name: Wurdinger Holdings, Inc.

Judge: Elizabeth L. Perris

Trustee Name: Stephen Arnot

Date Filed (f) or Converted (c): 03/04/2014 (c)

341(a) Meeting Date: 04/22/2014

For Period Ending: 02/09/2017

Claims Bar Date: 07/21/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty cash  Trustee determined \$346.91 of petty cash rather than scheduled amount and has received all funds	149.18	346.91		346.91	FA
2. Void (u)	0.00	N/A		0.00	FA
3. Wells Fargo Bank  Trustee received \$20,640.20 from WF DIP Account (See Deposit No. 4)	14,840.67	20,640.20		20,640.20	FA
4. Oregon Trail  See Deposits 49, 50 and 56	5,886.00	0.00		159.65	FA
5. Mcewen Gisvold Llp Iolita Trust Account Retainer  Attorney has statutory possessory lien as to funds held in Trust Account under Oregon law. Attorney amended fee application to reflect the \$9,500 held in trust. No value to estate	9,500.00	0.00		0.00	FA
6. Property, General Liability, Commercial Auto Insurance, Inla	0.00	0.00		0.00	FA
7. Workers' Compensation And Employers Liability Insurance Libe  No balance due to the estate	42,000.00	0.00		0.00	FA
8. Environmental Crum & Forster Policy No. PII-100109 Policy  No value to estate	Unknown	0.00		0.00	FA
9. Debtor Is The Parent Entity Of The Following Former Entities  Debtor is the parent entity of the following former entities: Wurdinger Recycling Barlow Division LLC Wurdinger Recycling Island Division LLC Wurdinger Recycling Salem Division LLC Wurdinger Recycling LLC Wurdinger Recycling Crushing Division LLC Wurdinger NO VALUE TO ESTATE	Unknown	0.00		0.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 13-33225 ELP  
Case Name: Wurdinger Holdings, Inc.

Judge: Elizabeth L. Perris

Trustee Name: Stephen Arnot

Date Filed (f) or Converted (c): 03/04/2014 (c)

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. Accounts Receivable As Of The coversion date  Trustee collected accounts from United Health Care (\$98.70) - deposit 5/15/14 Marc Nelson (\$6,185.78) - deposit 3/27/4 Polestar Benefits (\$334.93) - deposit 3/10/14  All other A/R deemed uncollectible or not owing	23,623.23	0.00		6,619.41	FA
11. Dispute With Emerald Recycling (Oil Recycler)  No value to estate or not owing.	Unknown	0.00		0.00	FA
12. Bronson Lumber Company Has A Receivable Of Approx \$22,137  No value to estate or not owing.	Unknown	0.00		0.00	FA
13. Business Licenses With City Of Salem, City Of Aurora/LaGrand  No value to estate	Unknown	0.00		0.00	FA
14. Business License - State Of Washington  No value to estate	Unknown	0.00		0.00	FA
15. Goodwill  No value to estate	Unknown	0.00		0.00	FA
16. Pursuant To Oregon State Law, Drivers License Records  No value to estate	Unknown	0.00		0.00	FA
17. Automobiles/Trucks - See Attachment B.  This asset administered with asset no. 19	0.00	0.00		0.00	FA
18. Office Equipment, furnishings - See Attachment B.  This asset is being administered with asset no. 19	30,000.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 13-33225 ELP  
Case Name: Wurdinger Holdings, Inc.

Judge: Elizabeth L. Perris

Trustee Name: Stephen Arnot

Date Filed (f) or Converted (c): 03/04/2014 (c)

341(a) Meeting Date: 04/22/2014

For Period Ending: 02/09/2017

Claims Bar Date: 07/21/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. Machinery, fixtures, equipment - inclues Trucks & Trailers.  See Motion and Notice to Sell F&C at Auction (Dkt #176) and order thereon (Dkt #271) See Notice of Auction (Dkt #235) and Amended Report of Auctioneer (Dkt #397) Gross Sales - \$717,332.50 Less Costs of Sale - (\$75,500.09) Net to Estate - \$641,832.41 See Notice of Auction (Dkt # 236) and Amended Report of Auctioneer (Dkt #396) Gross Sales - \$1,649,065.00 Less Costs of Sale (\$202,089.06) Net to Estate \$1,446,976.00 See Order Authorizing Sale to Talway for \$28,500 (Dkt #324) and \$15,000 (Dkt #325) See NOI (Dkt #329) and Trustee's Report (Dkt #371) - \$9,000 See NOI (Dkt #352) and Trustee's Report (Dkt #372) - \$11,300	4,100,000.00	0.00		2,430,197.50	FA
20. Ferrous And Non-Ferrous Metals (Scrap Metal)  See Motion to Settle (Dkt #374)	147,877.73	0.00		234,745.14	FA
21. Void (u)	0.00	N/A		0.00	FA
22. ODR refund - 2012 Corporate Excise tax refund (u)	0.00	151.33		151.33	FA
23. Preference Recovery - Curry Transfer & Recycling  See Mtn to Settle & Compromised docket #281	10,000.00	6,000.00		6,000.00	FA
24. Oregon Dept of Transportation - Overpayment refund (u)  Deposits 25 and 47	2,055.95	2,055.95		2,055.95	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 13-33225 ELP Judge: Elizabeth L. Perris Trustee Name: Stephen Arnot  
Case Name: Wurdinger Holdings, Inc. Date Filed (f) or Converted (c): 03/04/2014 (c)  
341(a) Meeting Date: 04/22/2014  
For Period Ending: 02/09/2017 Claims Bar Date: 07/21/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Shareholder loan to Dale Wurdinger of \$148,858 (u)  After examination, the Trustee determined that Mr. Wurdinger did not have sufficient assets to pay judgment. Trustee settled for \$40,000. See motion to compromise Dkt #388	40,000.00	0.00		40,000.00	FA
26. Key Bank - Account closed 6/28/13	0.00	0.00		0.00	FA
27. Void (u)	0.00	N/A		0.00	FA
28. Refund from Schnitzer - over payment of deduction (u)  Deposit 9	10.03	10.03		10.03	FA
29. Void (u)	0.00	N/A		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$4,425,942.79	\$29,204.42	\$2,740,926.12	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Need to secure both recycling facilities and retain auctioneer to liquidate collateral at locations and abandon leasehold premises.  
Auction date set in Canby and La Grande locations and auctioneer retained. Advertising is occurring  
need to recycle remaining scrap metal located at both facilities and clean sites  
in the process of securing, locating and liquidating remaining recycling bins that were not located in sold at auction  
filed suit against former principal to collect on shareholder loan of \$148,000 and to avoid transfer real estate in Legrand two insider LLC.  
12/5/15 (CM) Dale Wurdinger has hired Ted Troutman to either file a chapter 13 to stop the sheriff sale of his property or to try to come to a cash settlement. Mr. Wurdinger could pay the estate \$40,000 within 30 days to settle the matter.  
5/23/16 (CM) Final claims review completed; TFR review completed and Trustee is reviewing same prior to submitting to UST  
12/14/16 (CM) Audit of bank account upon receiving bank statement indicated a service charge for IRS withholding wire payment was charged to the case. The bank has reversed the charge; however, the charge was never entered into the case but the adjustment did enter the case. That said, the bank fee adjustment was voided. Currently there remain two checks outstanding; will wait until the full 90 days for the checks to clear and will then be voided and sent to the court if not negotiated at that time.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 09/30/2016

Exhibit 8



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/14	1	Wurdinger Holdings, Inc. PO Box 849 Aurora, OR 97002	petty cash	1129-000	\$346.91		\$346.91
03/10/14	20	Calbag Metals 2495 NW Nicolai St Portland OR 97296	recycle scrap Docket 374	1129-000	\$5,820.13		\$6,167.04
03/10/14	10	Polestar Benefits Inc 412 Jefferson Pkwy Ste 202 Lake Oswego OR 97035	account receivables	1121-000	\$334.93		\$6,501.97
03/17/14	3	Wells Fargo DIP account	wells fargo Bank Account	1129-000	\$20,640.20		\$27,142.17
03/17/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,072.40		\$35,214.57
03/17/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$5,882.80		\$41,097.37
03/17/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,240.40		\$49,337.77
03/17/14	20	Calbag metals 2495 NW Nicolai St Portland OR 97296	recycle scrap - Docket 374	1129-000	\$1,650.00		\$50,987.77
03/17/14	28	Schnitzer Steel Products 12005 North Burgard Portland OR 97203	schnitzer refund of underpayment	1229-000	\$10.03		\$50,997.80
03/17/14	101	PGE POB 3340 PORTLAND OR 97208	UTILITY BILL (NOI #263) Payment reversed -- trustee determined bill not owed	2410-000		\$633.78	\$50,364.02
03/20/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$6,124.80		\$56,488.82
03/20/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,145.20		\$64,634.02
03/20/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,268.40		\$72,902.42

Page Subtotals:

\$73,536.20

\$633.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/20/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$5,882.80		\$78,785.22
03/20/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,285.20		\$87,070.42
03/27/14	22	ODR Salem OR 97301	Tax refunds	1224-000	\$151.33		\$87,221.75
03/27/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$4,351.60		\$91,573.35
03/27/14	20	Bobs Metal Inc PO Box 10074 Portland OR 97296	recycle scrap - Docket 374	1129-000	\$7,164.00		\$98,737.35
03/27/14	20	Pacific Coast Shredding PO box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,400.00		\$107,137.35
03/27/14	20	Pacific Coast Shredding PO box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$2,178.00		\$109,315.35
03/27/14	10	Marc Nelson Oil Products Inc PO Box 7135 Salem OR 97303	credit balance on account #01-11000 & #01-45730	1121-000	\$6,185.78		\$115,501.13
03/27/14	20	Pacific Coast Shredding PO box 1887 Vancouver WA 9868	recycle scrap - Docket 374	1129-000	\$8,733.20		\$124,234.33
03/27/14	20	Rivergate Scrap Metals PO Box 83169 Portland OR 97283	recycle scrap - Docket 374	1129-000	\$8,335.20		\$132,569.53
03/27/14	20	Pacific Coast Shredding PO box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$8,481.20		\$141,050.73
03/27/14	20	Calbag Metals PO box 10067 Portland OR 97296	recycle scrap Docket 374	1129-000	\$5,311.40		\$146,362.13

Page Subtotals:

\$73,459.71

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
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Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/14	102	Kim Nordling	bookkeeping services See NOI docket #215 (paid to Kim \$2450 + \$910 from NOI Docket #233-partial payment)	2990-000		\$3,360.00	\$143,002.13
03/27/14	103	Dale Wurdinger	Transport of heavy equipment pieces See NOI docket #215	2420-000		\$21,150.00	\$121,852.13
03/27/14	104	Northern Investors PO Box 1509 Beaverton OR 97075	Liberty NW - Wurdinger insurance premium through 5/6/14 See NOI docket #233 (Liberty NW)	2420-000		\$9,576.67	\$112,275.46
04/03/14	105	Erin James	data entry services See NOI #233	2990-000		\$336.00	\$111,939.46
04/07/14	24	Oregon Dept of Transportation 355 Capitol St. Salem OR 97301	oregon dept of transportation refund #32972/overpayment	1229-000	\$17.00		\$111,956.46
04/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$62.94	\$111,893.52
04/10/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$6,043.40		\$117,936.92
04/10/14	20	Pacific Coast Shredding PO Box 1887 vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$5,909.20		\$123,846.12
04/10/14	106	Kim Nordling	bookkeeping services - Docket 233 See NOI docket #233	2990-000		\$3,325.00	\$120,521.12
04/10/14	107	Dale Wurdinger	Transport of heavy equipment pieces See NOI Docket #233	2420-000		\$9,500.00	\$111,021.12
04/14/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap -Docket 374	1129-000	\$7,925.40		\$118,946.52
04/21/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$7,225.40		\$126,171.92

Page Subtotals:

\$27,120.40

\$47,310.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/21/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$5,764.00		\$131,935.92
04/21/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap - Docket 374	1129-000	\$5,423.00		\$137,358.92
04/21/14	108	Dale Wurdinger	debris cleanup for auction - estate was able to recover additional scrap See NOI docket #253	2420-000		\$15,000.00	\$122,358.92
04/24/14	20	Quantum Resource Recovery Inc 2700 NW Front Ave Portland OR 97210	recycle scrap Docket 373	1129-000	\$4,281.44		\$126,640.36
04/28/14	20	Cherry Metals LLC PO Box 5191 Salem OR 97304	recycle scrap Docket 373	1129-000	\$16,997.76		\$143,638.12
04/29/14	109	Kim Nordling PO Box 1832 Oregon City, OR 97045	bookkeeping services - Docket 263 See NOI docket #263	2990-000		\$2,695.00	\$140,943.12
05/01/14	20	Metro Metals NW, Inc 5611 NE Columbia Blvd Portland OR 97218	recycle scrap Docket 373	1129-000	\$3,730.80		\$144,673.92
05/01/14	101	PGE POB 3340 PORTLAND OR 97208	UTILITY BILL Reversal Void per Trustee	2410-000		(\$633.78)	\$145,307.70
05/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$174.84	\$145,132.86
05/15/14	10	United Healthcare 601 Brooker Creek Blvd Olsdmar FL 34677	credit balance inv #0034048183	1121-000	\$98.70		\$145,231.56
05/15/14	110	Rose City Moving & Storage 5130 N Basin Portland, OR 97217	storage rent NOI #263	2410-000		\$438.64	\$144,792.92
05/16/14	111	Dale Wurdinger	process and deliver scrap metal NOI docket #253	2990-000		\$28,000.00	\$116,792.92

Page Subtotals:

\$36,295.70

\$45,674.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/14	20	Quantum Resource Recovery 2700 NW Front Ave Portland OR 97210	recycle scrap metal Docket 374	1129-000	\$10,915.00		\$127,707.92
05/22/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$4,299.40		\$132,007.32
05/22/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$4,519.55		\$136,526.87
05/22/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$3,861.00		\$140,387.87
05/22/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$4,427.05		\$144,814.92
05/22/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$4,475.15		\$149,290.07
05/22/14	20	Metro Metals Northwest, Inc. 5611 NE Columbia Blvd. Portland OR 97218	recycle scrap metal Docket 374	1129-000	\$9,729.86		\$159,019.93
05/22/14	20	Rivergate Scrap Metals PO Box 83169 Portland OR 97283	recycle scrap metal Docket 374	1129-000	\$6,659.40		\$165,679.33
05/29/14	19	CIA PO Box 33978 Portland OR 97292	proceeds at auction - Docket No. 271 and 397	1129-000	\$717,332.50		\$883,011.83
05/29/14	19	CIA PO Box 33978 Portland OR 97292	sale proceeds from auction - Dkt #271, 396	1129-000	\$1,649,065.00		\$2,532,076.83
05/29/14	20	Pacific Coast Shredding PO Box 1887 Vancouver WA 98668	recycle scrap metal Docket 374	1129-000	\$3,231.60		\$2,535,308.43
06/02/14	112	Ford Motor Credit Co. c/o Chelsea Lewandowski, Esq. Weil & Lewandowski, LLP 1 Lincoln Center Ste. 430 Portland OR 97223	payment to secured creditor order docket # 271	4210-000		\$3,699.59	\$2,531,608.84

Page Subtotals:

\$2,418,515.51

\$3,699.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/14	113	Ford Motor Credit Company Llc C/O Chelsea S. Lewandowski Hooper, Englund & Weil Llp 1001 Sw Fifth Avenue, Ste 2150 Portland Or 97204	payment to secured creditor order docket # 271	4210-000		\$7,406.38	\$2,524,202.46
06/02/14	114	Caterpillar Financial Services c/o David Leigh, Esq. Ray Quinney & Nebeker PC 36 South State Street Ste 1400 Salt Lake City UT 84111	payment to secured creditor order docket # 271	4220-000		\$146,282.00	\$2,377,920.46
06/02/14	115	Bank of America Leasing & Capital, LLC c/o Veronika Rager 2600 W Big Beaver Rd, MI 18-900-02-14 Troy MI 48084	payment to secured creditor order docket # 271	4210-000		\$21,355.11	\$2,356,565.35
06/02/14	116	Columbia State Bank c/o Frank Sherwood 17800 SE Mill Plain Blvd, Ste. 100 Vancouver WA 98683	payment to secured creditor order docket # 271			\$1,451,536.70	\$905,028.65
		Columbia State Bank	Per court Order Dkt #271 (\$214,740.36)	4210-000			
		Columbia State Bank	Per court Order Dkt #271 (\$906,156.55)	4210-000			
		Columbia State Bank	Per court Order Dkt #271 (\$330,639.79)	4210-000			
06/02/14	117	Clackamas County Dept. of Assessment and Taxation 150 Beavercreek Rd. Oregon City OR 97045	payment to county for personal property tax lien order docket # 271	4210-000		\$26,159.79	\$878,868.86
06/02/14	118	Union County Tax Collector 1001 4th St., Ste. A&B La Grande OR 97850	payment to county for personal property tax lien order docket # 271	4800-000		\$18,487.17	\$860,381.69
06/02/14	119	Plan Administrators, Inc. (PAI) PO Box 60 Depere, WI 54115-0060	plan termination fees - Notice (Dkt #376)	2990-000		\$1,650.00	\$858,731.69
06/02/14	120	Rose City Moving & Storage 5130 N Basin Portland OR 97217	storage rent NOI Dkt #263	2410-000		\$127.50	\$858,604.19

Page Subtotals:

\$0.00

\$1,673,004.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/14	121	Kim Nordling PO Box 1832 Oregon City OR 97045	bookkeeping services Docket 386	2990-000		\$630.00	\$857,974.19
06/06/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$448.11	\$857,526.08
06/09/14	24	Oregon Dept of Transportation 355 Capitol St NE Salme OR 97301	ODOT Credit Balance	1229-000	\$2,038.95		\$859,565.03
06/09/14	122	Commercial Industrial Auctioneers PO Box 33978 Portland, OR 97292	auctioneer commission and expense reimbursement			\$75,500.09	\$784,064.94
		Auctions, Commerical Industrial	(\$71,733.25)	3610-000			
		Auctions, Commerical Industrial	(\$3,766.84)	3620-000			
06/09/14	123	Commercial Industrial Auctioneers PO Box 33978 Portland, OR 97292	auctioneer commission and expense reimbursement			\$202,089.06	\$581,975.88
		Auctions, Commerical Industrial	(\$164,906.50)	3610-000			
		Auctions, Commerical Industrial	(\$37,182.56)	3620-000			
07/07/14	23	Waste Connections Inc 3 Waterway square Place.Ste. 110 The Woodlands TX 77380	preference recovery See Mtn and Ntc to Settle docket #281	1141-000	\$6,000.00		\$587,975.88
07/07/14	124	PAi PO Box 60 De Pere, WI 54115-0060	401k Plan fees Docket 386	2990-000		\$285.00	\$587,690.88
07/08/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,396.11	\$586,294.77
07/14/14	125	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage fees Month of August NOI Dkt #263	2410-000		\$90.00	\$586,204.77
07/24/14	126	PAi 1300 Enterprise Dr PO Box 60 De Pere, WI 54115	July admin fees Docket 386	2990-000		\$95.00	\$586,109.77

Page Subtotals:

\$8,038.95

\$280,533.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/24/14	127	Kim Nordling PO Box 1832 Oregon City, OR 97045	bookkeeping services - Docket 386	2990-000		\$481.25	\$585,628.52
07/24/14	128	Kim Nordling PO Box 1832 Oregon City OR 97045	bookkeeping services - Docket 386	2990-000		\$158.74	\$585,469.78
07/28/14	129	IRS c/o Jeffrey Werstler M/S 0240 1220 SW Third Ave., Ste. G-044 Portland OR 97204-2871	payment of secured portion of claim #6 per court order for sale free and clear of liens and interest. Order Docket #271	4210-000		\$285,866.35	\$299,603.43
08/01/14	130	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$299,513.43
08/04/14	4	Oregon Trail Electric P.O Box 226 Baker City, OR 97814-0226	UTILITY Refund	1129-000	\$48.84		\$299,562.27
08/04/14	4	Oregon Trail Electric P.O Box 226 Baker City, OR 97814-0226	UTILITY Refund	1129-000	\$92.18		\$299,654.45
08/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$869.60	\$298,784.85

Page Subtotals:

\$141.02

\$287,465.94



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/25/14		Columbia State Bank	Columbia Bank Suspense Funds Total check received from Trustee was \$1,451,536.70  #1103001266 Principal \$767,844.13 Interest \$116,171.16 Legal fees \$15,257.19  #11030001265 Principal \$196,396.39 Interest \$23,041.12 Legal fees \$5,050.90  #11050002547 Principal \$273,352.72 Interest \$43,471.75 Legal fees \$6,180.83  \$4,770.51 represents segregated fund placed into suspense by Bank to cover additional legal fees. After fees paid, balance turned over to trustee.	4210-000		(\$4,061.91)	\$302,846.76
08/25/14	131	Sam Haines Enterprises 15638 Neil Peck Lane Haines, Or. 97838	locate, pick up and deliver drop bins Notice of intent to incur expenses, document number 302	2420-000		\$22,135.00	\$280,711.76
09/04/14	19	Talway Recycling Corp 10825 Way Park Drive NE Salem OR 97305	purchase of drop bins (Order #324 and #325)	1129-000	\$43,500.00		\$324,211.76
09/08/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$537.19	\$323,674.57
10/03/14	132	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$323,584.57

Page Subtotals:

\$43,500.00

\$18,700.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$457.40	\$323,127.17
10/28/14	19	Sam Haines Enterprises	Purchase of drop bins (NOI #329)	1129-000	\$9,000.00		\$332,127.17
11/07/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$481.28	\$331,645.89
11/07/14	133	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$331,555.89
12/05/14		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$477.08	\$331,078.81
01/06/15	134	Nationwide Process Service, Inc. 1201 SW 12th Ave. STE 300 Portland, OR 97205	process service fees - Docket 386	2990-000		\$91.71	\$330,987.10
01/06/15	135	Nationwide Process Service, Inc. 1201 SW 12th Ave. STE 300 Portland, OR 97205	Process service Fees Docket 386	2990-000		\$235.00	\$330,752.10
01/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$492.17	\$330,259.93
01/09/15	19	Water Truck Service, Inc. P.O. Box 1130 Wilsonville, OR 97070-2723	purchase of drop boxes (Dkt #352)	1129-000	\$9,000.00		\$339,259.93
01/16/15	136	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$339,169.93
01/23/15	137	William Howard dba Howard's Construction 6018 Cook Road SE Turner, OR 97392	Delivery and Storage of Drop Bins (Dkt #356) Services related to drop bins sold to WTS, Inc.	2990-000		\$1,500.00	\$337,669.93
01/23/15	138	Barlow Road LLC c/o Bell Law Firm, P.C. PO Box 1547 Wilsonville, OR 97070	payment on claim 94 per court order doc #346 Ch. 7 admin expense	2410-000		\$24,109.00	\$313,560.93

Page Subtotals:

\$18,000.00

\$28,023.64

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/15	140	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent Reversal Wrong case.	2420-000		(\$90.00)	\$313,650.93
02/03/15	139	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt 263	2410-000		\$90.00	\$313,560.93
02/03/15	140	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2420-000		\$90.00	\$313,470.93
02/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$497.05	\$312,973.88
03/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$421.02	\$312,552.86
03/06/15	141	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$312,462.86
03/10/15	19	Howard's Construction 6018 Cook Rd. SE Turner, OR 97392	Drop bins (NOI Dkt 352)	1129-000	\$2,300.00		\$314,762.86
04/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$466.76	\$314,296.10
04/28/15	142	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$314,206.10
05/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$452.20	\$313,753.90
05/15/15	143	ODR Bkcy 955 Center St. NE Salem, OR 97301-2555	Estate Taxes 2014 - Docket 386	2820-000		\$4,000.00	\$309,753.90
05/19/15	144	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$309,663.90

Page Subtotals:

\$2,300.00

\$6,197.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$464.31	\$309,199.59
06/09/15	145	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$309,109.59
06/26/15	146	Fischer, Hayes and Associates, P.C. 3295 Triangle Dr. SE Suite 200 Salem, OR 97302	Cost incurred to subpoena records Docket 386	2990-000		\$705.00	\$308,404.59
07/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$444.75	\$307,959.84
07/14/15	147	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	Storage rent NOI Dkt #263	2410-000		\$90.00	\$307,869.84
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$457.86	\$307,411.98
08/07/15	148	Rose City Moving & Storage	storage rent NOI Dkt #263	2410-000		\$108.75	\$307,303.23
08/28/15	149	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$307,213.23
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$456.93	\$306,756.30
10/02/15	150	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	storage rent NOI Dkt #263	2410-000		\$90.00	\$306,666.30
11/06/15	151	Rose City Moving & Storage 5130 N. Basin Portland, OR 97217	Warehouse storage rent NOI Dkt #263	2410-000		\$39.50	\$306,626.80
11/06/15	152	AccuShred NW PO Box 1560 Gresham, OR 97030	shredding of corp records NOI Dkt #369	2990-000		\$243.25	\$306,383.55

Page Subtotals:

\$0.00

\$3,280.35

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/15/15	4	Oregon Trail Electric Consumers Cooperative PO Box 226 Baker City, OR 97814-0226	OTEC capital credits check	1129-000	\$18.63		\$306,402.18
12/15/15	153	Oregon Department of Revenue PO Box 14730 Salem, OR 97309-0464	Estate Taxes Docket 382	2820-000		\$202.36	\$306,199.82
03/03/16	25	Troutman Law Firm P.C. I.O.L.T.A. Account 5075 SW Griffith Dr., STE 220 Beaverton, OR 97005	Settlement of judgment against Dale Wurdinger	1229-000	\$40,000.00		\$346,199.82
10/27/16	154	Stephen P. Arnot PO Box 1963 Lake Oswego, OR 97035	Final distribution representing a payment of 100.00 % per court order (Dkt #404).	2100-000		\$94,930.01	\$251,269.81
10/27/16	155	Stephen P. Arnot PO Box 1963 Lake Oswego, OR 97035	Final distribution representing a payment of 100.00 % per court order (Dkt #404).	2200-000		\$784.05	\$250,485.76
10/27/16	156	Ladd's Auto,Llc Oregon Ltd Liability Co Floyd C Vaughan Atty At Law Pob 965 Baker City Or 97814	Distribution			\$3,265.32	\$247,220.44
		Ladd's Auto,Llc	Final distribution to claim 85 representing a payment of 100.00 % per court order (Dkt #404). (\$1,700.00)	2410-000			
		Ladd's Auto,Llc	Final distribution to claim 85 representing a payment of 26.09 % per court order (Dkt #404). (\$1,565.32)	6920-000			
10/27/16	157	Barbara Winters 6135 Culver Dr Se Salem Or 97317	Final distribution to claim 100 representing a payment of 100.00 % per court order (Dkt #404).	2410-000		\$8,400.00	\$238,820.44
10/27/16	158	US Bankruptcy Court 1001 SW 5th Avenue, 7th Floor Portland, OR 97204	Final distribution representing a payment of 100.00 % per court order (Dkt #404).	2700-000		\$293.00	\$238,527.44

Page Subtotals:

\$40,018.63

\$107,874.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-33225  
Case Name: Wurdinger Holdings, Inc.

Trustee Name: Stephen Arnot  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8360  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

Blanket Bond (per case limit): \$65,574,033.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	159	United States Trustee 620 Sw Main Suite 213 Portland, Or 97205	Final distribution to claim 93 representing a payment of 100.00 % per court order (Dkt #404).	2950-000		\$26,027.83	\$212,499.61
10/27/16	160	Greene & Markely PC Greene & Markley, P.C. 1515 Sw Fifth Avenue, Suite 600 Portland, Or 97201	Distribution			\$45,964.29	\$166,535.32
		Greene & Markely PC	Final distribution to claim 112 representing a payment of 100.00 % per court order (Dkt #404).	(\$43,387.00) 3110-000			
		Greene & Markely PC	Final distribution to claim 112 representing a payment of 100.00 % per court order (Dkt #404).	(\$2,577.29) 3120-000			
10/27/16	161	Henderson Bennington Moshofsky Pc 4800 Sw Griffin Dr., Ste. 350 Beaverton, Or 97005	Distribution			\$49,662.03	\$116,873.29
		Henderson Bennington Moshofsky Pc	Final distribution to claim 113 representing a payment of 100.00 % per court order (Dkt #404).	(\$49,513.50) 3410-000			
		Henderson Bennington Moshofsky Pc	Final distribution to claim 113 representing a payment of 100.00 % per court order (Dkt #404).	(\$148.53) 3420-000			
10/27/16	162	Mcewen Gisvold Llp 1100 Sw Sixth Avenue, Suite 1600 Portland, Or 97204	Final distribution to claim 107 representing a payment of 26.09 % per court order (Dkt #404).	6210-000		\$72,254.09	\$44,619.20
10/27/16	163	Internal Revenue Service Po Box 7317 Philadelphia, Pa 19101-7346	Final distribution to claim 48 representing a payment of 26.09 % per court order (Dkt #404).	6810-000		\$17,204.45	\$27,414.75
10/27/16	164	ODR Bkcy 955 Center St NE Salem, OR 97301-2555	Final distribution to claim 36 representing a payment of 26.09 % per court order (Dkt #404).	6820-000		\$1,045.08	\$26,369.67

Page Subtotals:

\$0.00

\$212,157.77

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Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	165	Oregon Employment Department 875 Union St. Salem, Or 97311	Final distribution to claim 50 representing a payment of 26.09 % per court order (Dkt #404).	6820-000		\$8,150.86	\$18,218.81
10/27/16	166	Oregon Dept Of Transportation Financial Svcs Collections 355 Capitol St Ne Ms#21 Salem, Or 97301	Final distribution to claim 75 representing a payment of 26.09 % per court order (Dkt #404).	6820-000		\$3,075.54	\$15,143.27
10/27/16	167	Saif Corp Mark Hallock Regional Collection Mgr 400 High Street Se Salem, Or 97312-1000	Final distribution to claim 83 representing a payment of 26.09 % per court order (Dkt #404).	6820-000		\$239.09	\$14,904.18
10/27/16	168	Department Of Consumer & Business Services 350 Winter St Salem, Or 97309	Final distribution to claim 111 representing a payment of 26.09 % per court order (Dkt #404).	6820-000		\$183.19	\$14,720.99
10/27/16	169	Keith Steffen 17816 S Nestle Lane Oregon City, Or 97045	Final distribution to claim 57 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$174.12	\$14,546.87
10/27/16	170	Joe Casale & Son 13000 Ne Denbrook Rd Aurora, Or 97002	Final distribution to claim 62 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$544.38	\$14,002.49
10/27/16	171	Beko's Welding, Inc. 23710 S Barlow Rd Canby Or 97013	Final distribution to claim 63 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$220.40	\$13,782.09
10/27/16	172	James Nelson 11874 S Eby Road Molalla, Or 97038	Final distribution to claim 69 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$29.54	\$13,752.55
10/27/16	173	Ralph A. Hernandez 5092 Hazelgreen Road Ne Salem, Or 97305	Final distribution to claim 70 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$92.88	\$13,659.67

Page Subtotals:

\$0.00

\$12,710.00

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For Period Ending: 02/09/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	174	Richard Mccallister 12240 Howell Prairie Road Ne Gervais, Or 97026	Final distribution to claim 71 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$619.64	\$13,040.03
10/27/16	175	Brian Yechout Po Box 492 Aumsville, Or 97325	Final distribution to claim 76 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$35.26	\$13,004.77
10/27/16	176	John Ghiglia 12219 Silverton Rd Ne Silverton, Or 97381	Final distribution to claim 77 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$899.97	\$12,104.80
10/27/16	177	Portland Precision Manufacturing Co. 16327 Ne Cameron Blvd. Portland, Or 97233	Final distribution to claim 78 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$892.24	\$11,212.56
10/27/16	178	Meadow Outdoor Advertising Pob 331 The Dalles Or 97058	Final distribution to claim 80 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$44.56	\$11,168.00
10/27/16	179	Lavern Palmblad Po Box 385 Wilsonville, Or 97070	Final distribution to claim 84 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$129.83	\$11,038.17
10/27/16	180	All Around Sports 5400 West Franklin Road Suite H Boise, Id 83705	Final distribution to claim 86 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$596.13	\$10,442.04
10/27/16	181	Don Hiebert Pob 332 Idanha Or 97350	Final distribution to claim 87 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$5,411.88	\$5,030.16
10/27/16	182	Advanced Plumbing 1411 Alder Street La Grande, Or 97850	Final distribution to claim 89 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$26.82	\$5,003.34

Page Subtotals:

\$0.00

\$8,656.33



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Taxpayer ID No: XX-XXX8749  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	183	Mary Rock 625 N Juniper Canby, Or 97013	Final distribution to claim 92 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$59.36	\$4,943.98
10/27/16	184	Gerald Morrison 37049 S Blair Road Molalla, Or 97038	Final distribution to claim 98 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$55.85	\$4,888.13
10/27/16	185	Guy Ferguson 11133 Nw Highway 47 Forest Grove, Or 97116	Final distribution to claim 99 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$85.26	\$4,802.87
10/27/16	186	David Kostrikin Po Box 655 Canby, Or 97013	Final distribution to claim 109 representing a payment of 26.09 % per court order (Dkt #404).	6910-000		\$32.11	\$4,770.76
10/27/16	187	James K Smith 10899 Crosby Rd Ne Woodburn, Or 97071	Final distribution to claim 51 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$664.50	\$4,106.26
10/27/16	188	Wa Department Of Revenue Attn: Doug Houghton 2101 4Th Ave, Ste 1400 Seattle, Wa 98121	Final distribution to claim 52 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$521.77	\$3,584.49
10/27/16	189	Andrew James Smith, Jr. Andrew James Smith Jr Pob 7880 Salem Or 97303	Final distribution to claim 53 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$438.87	\$3,145.62
10/27/16	190	Sheldon Strand 575 W. Main St. Sublimity, OR 97385	Final distribution to claim 55 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$63.79	\$3,081.83
10/27/16	191	Christopher J. Groener 907 S End Road Oregon City, OR 97045	Final distribution to claim 56 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$246.00	\$2,835.83

Page Subtotals:

\$0.00

\$2,167.51

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Taxpayer ID No: XX-XXX8749  
For Period Ending: 02/09/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	192	Kim Nording Kim E Nordling P O Box 1832 Oregon City, Or 97045	Final distribution to claim 61 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$382.37	\$2,453.46
10/27/16	193	Oregon Bureau Of Labor And Industries 3865 Wolverine St. Ne E-1 Salem, Or 97305	Final distribution to claim 88 representing a payment of 26.09 % per court order (Dkt #404).	6950-000		\$347.81	\$2,105.65
10/27/16	194	Teknyka Tech Support 24517 S Barlow Road Aurora, Or 97002	Final distribution to claim 72 representing a payment of 26.09 % per court order (Dkt #404).	6990-000		\$350.89	\$1,754.76
10/27/16	195	Stettler Supply Co 4420 Ridge Dr Ne Salem Or 97301	Final distribution to claim 74 representing a payment of 26.09 % per court order (Dkt #404).	6990-000		\$90.01	\$1,664.75
10/27/16	196	Oregon Department of Revenue 955 Center St NE Salem, OR 97301-2555	Distribution			\$276.94	\$1,387.81
		Oregon Department of Revenue	EMPLOYEE STATE TAX (\$67.69)	6950-002			
		Oregon Department of Revenue	EMPLOYEE STATE TAX (\$102.49)	6950-000			
		Oregon Department of Revenue	EMPLOYEE STATE TAX (\$9.84)	6950-000			
		Oregon Department of Revenue	EMPLOYEE STATE TAX (\$37.94)	6950-000			
		Oregon Department of Revenue	EMPLOYEE STATE TAX (\$58.98)	6950-000			
10/27/16		INTERNAL REVENUE SERVICE PO Bos 7317 Philadelphia, PA 19101-7317	Distribution			\$44.62	\$1,343.19
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$1.59)	6950-002			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$6.11)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$9.50)	6950-000			

Page Subtotals:

\$0.00

\$1,492.64

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Exhibit 9

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For Period Ending: 02/09/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$16.51)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE (\$10.91)	6950-000			
10/27/16		INTERNAL REVENUE SERVICE PO Bos 7317 Philadelphia, PA 19101-7317	Distribution			\$190.79	\$1,152.40
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$46.63)	6950-002			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$70.61)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$40.63)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$26.14)	6950-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$6.78)	6950-000			
10/27/16	197	Oregon Department of Revenue 955 Center St NE Salem, OR 97301-2555	Distribution			\$129.24	\$1,023.16
		Oregon Department of Revenue	EMPLOYER SUTA (\$4.59)	6950-002			
		Oregon Department of Revenue	EMPLOYER SUTA (\$27.52)	6950-000			
		Oregon Department of Revenue	EMPLOYER SUTA (\$17.71)	6950-000			
		Oregon Department of Revenue	EMPLOYER SUTA (\$31.59)	6950-000			
		Oregon Department of Revenue	EMPLOYER SUTA (\$47.83)	6950-000			
10/27/16		INTERNAL REVENUE SERVICE PO Bos 7317 Philadelphia, PA 19101-7317	Distribution			\$769.30	\$253.86
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$188.03)	6950-002			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$284.71)	6950-000			

Page Subtotals:

\$0.00

\$1,089.33

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$163.82)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$105.40)	6950-000			
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$27.34)	6950-000			
10/27/16		FEDERAL UNEMPLOYMENT INSURANCE	Distribution			\$18.45	\$235.41
		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE (\$0.65)	6950-002			
		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE (\$2.53)	6950-000			
		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE (\$3.93)	6950-000			
		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE (\$6.83)	6950-000			
		FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE (\$4.51)	6950-000			
10/27/16		INTERNAL REVENUE SERVICE PO Bos 7317 Philadelphia, PA 19101-7317	Distribution			\$44.62	\$190.79
		INTERNAL REVENUE SERVICE	MEDICARE (\$10.91)	6950-002			
		INTERNAL REVENUE SERVICE	MEDICARE (\$16.51)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$9.50)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$6.11)	6950-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$1.59)	6950-000			
10/27/16		INTERNAL REVENUE SERVICE PO Bos 7317 Philadelphia, PA 19101-7317	Distribution			\$190.79	\$0.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$26.14)	6950-002			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$40.63)	6950-000			

Page Subtotals:

\$0.00

\$253.86

**FORM 2**  
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1	2	3	4		5	6	7
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		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$70.61)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$46.63)	6950-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$6.78)	6950-000			
12/13/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$400.00	(\$400.00)
12/14/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) Reversal Audit of bank account upon receiving bank statement indicated a service charge for IRS withholding wire payment was charged to the case. The bank has reversed the charge; however, the charge was never entered into the case. That said, this bank adjustment is being voided	2600-000		(\$400.00)	\$0.00
01/04/17	170	Joe Casale & Son 13000 Ne Denbrook Rd Aurora, Or 97002	Final distribution to claim 62 representing a payment of 26.09 % per court order (Dkt #404). Reversal	6910-000		(\$544.38)	\$544.38
01/05/17	198	US Bankruptcy Court Clerk 1001 SW 5th Avenue, 7th Fl Portland, OR 97204	Final Distribution - Unclaimed Funds - Claim 62 Reversal Inadvertently written as unclaimed funds. Creditor located and funds redirected to new address	6910-000		(\$544.38)	\$1,088.76
01/05/17	198	US Bankruptcy Court Clerk 1001 SW 5th Avenue, 7th Fl Portland, OR 97204	Final Distribution - Unclaimed Funds - Claim 62	6910-000		\$544.38	\$544.38
01/05/17	199	Joe Casale & Son 617 N. Knights Bridge Road Canby, OR 97013	Final distribution	6910-000		\$544.38	\$0.00

Page Subtotals:

\$0.00

\$0.00

COLUMN TOTALS	\$2,740,926.12	\$2,740,926.12
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$2,740,926.12	\$2,740,926.12
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,740,926.12	\$2,740,926.12

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8360 - Checking	\$2,740,926.12	\$2,740,926.12	\$0.00
	\$2,740,926.12	\$2,740,926.12	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,740,926.12		
Total Gross Receipts:	\$2,740,926.12		

Page Subtotals:

\$0.00

\$0.00